

NAAAW 2015 TREASURER'S FINAL REPORT			
<b>REVENUES</b>			
REGISTRATIONS		\$ 5,460.00	
BANQUETS		\$ 4,320.00	
VAN TOURS		\$ 940.00	
NAAAW 14 SEED ADVANCE		\$ 1,500.00	
GUIDANCE COMMITTEE ADVANCE		\$ 150.00	
AREA 54 CONTRIBUTION		\$ 1,000.00	
CLEVELAND DISTRICT OFFICE		\$ 100.00	
OTHER*		\$ 696.52	
TOTAL		\$ 14,166.52	
<b>DISBURSEMENTS</b>			
CITIZENS BANK	\$ 27.00	Check printing	
PRINT ALL PROMOTIONS	\$ 60.55	Buttons	
ROBERT MCKIMM	\$ 250.00	Website	
JILL SPITLER	\$ 300.00	Hospitality room advance	
PRINT ALL PROMOTIONS	\$ 23.05	Buttons	
DOUBLETEE HOTEL	\$ 4,356.00	Guarantee	
JEFFREY YOUR	\$ 379.38	Coffee Mugs	
PRINT ALL PROMOTIONS	\$ 27.27	Buttons	
GATE HOUSE ADVANCE	\$ 200.00	Tour expenses	
CITIZENS BANK	\$ 10.00	Official check (Doubletree guarantee)	
ROBERT MCKIMM	\$ 803.52	Reimbursement for bus tour and other miscellaneous expenses	
JAY MOORE	\$ 184.66	Speaker gifts	
DAVID CANTRELL	\$ 434.98	Travel reimbursement	
DAN MIX	\$ 86.83	Registration materials	
JILL SPITLER	\$ 100.00	Additional Hospitality advance	
DOUBLE TREE HOTEL	\$ 438.62	Final Banquet Expenses	
DOUBLETREE HOTEL	\$ 634.95	Hospitality room nights	
AKRON INTERGROUP OFFICE	\$ 72.00	CDs	
JILL SPITLER	\$ 39.55	Hospitality reconciliation	
NCNA	\$ 1,500.00	Seed	
STEPHEN RYAN	\$ 67.49	CD production	
ROBERT MCKIMM	\$ 14.04	Buffalo nickels	
JAMES EVANS	\$ 90.90	CD production	
<b>FINAL DISTRIBUTION OF NET SURPLUS**</b>			
		NAAAW	\$ 2,857.89
		AKRON INTERGROUP OFFICE	\$ 301.96
		ASHTABULA INTERGROUP OFFICE	\$ 301.96
		CLEVELAND DISTRICT OFFICE	\$ 301.96
		AREA 54 NORTHEAST OH GS	\$ 301.96
TOTAL EXPENSES	\$ 10,100.79	TOTAL DISTRIBUTIONS	\$ 4,065.73
<b>SUMMARY:</b>			
TOTAL REVENUES	\$ 14,166.52		
TOTAL EXPENSES	\$ 10,100.79		
NET SURPLUS/LOSS	\$ 4,065.73		
<b>NOTES:</b>			
* Miscellaneous Revenues include <i>de minimus</i> items such as the sale of buttons, nickels, and Archives Workbooks; anonymous individual donations, and 7th tradition from planning meetings. Generally, 7th tradition baskets collected at planning meetings were donated back to the hosting facility; however, one facility donated those monies back.			
**Final Distribution was made in accordance with Host Committee group conscience.			
Net surplus in excess of NAAAW National entity expenses were divided equally between the NAAAW and the partnering local entities. (Minority opinion would have disbursed the entire surplus to NAAAW.)			