

AUGUST ACM TREASURERS REPORT

Buenos noches, mi familia!

I can hardly believe it is the end of a second post Covid-19 summer. I have been too busy to enjoy our beautiful beaches. But I am very happy that our hard work has resulted in the 2022 reallocation that we will review, and I hope, forward to the rest of the area. I appreciate all the work this body has done to get us to this point. This year we studied our finances in a different way and I pray that in doing so we all understand the process better than in years past. Now let's get out there and help the GSR's and their groups get educated!

I have been speaking lately about a 2021 reallocation and have had very few submissions. Tonight, we will be reviewing one submission and deciding how we would like to proceed. Do we want to reallocate money this year? How can we best use these funds?

At the end of July, we had \$29,736.99 cash on hand. \$3773.75 of that money is earmarked for the 2020 reallocation. I have been told that the newsletter has purchased a computer and software, once that money is disbursed and if no further 2020 reallocation money is spent, we will be sending the remaining \$3273.75 off to complete our 2020 GSO send-off (Dec 31). That leaves \$25,963.24 of 2021 money to consider for reallocation.

As the 2022 budget stands now, one quarter of the annual budget will equal \$11,655.50. Subtract that number from \$25,963.24 and we have \$6,4991 for possible reallocation or GSO send-off.

Finally, I would like to mention the Group and District Treasurer's Hybrid Workshop which will be held on October 9th. This event will be live and virtual at the addresses that will be found on the flyers. Special thanks to Women In Harmony Group for sharing their venue, hybrid equipment and it support for this event.

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I will now answer any questions you may have regarding the July finance report. I believe we will discuss the 2022 spending plan later in our proceedings.