

Treasurer Report / Informe del Tesorera

July / Julio 2023

July Financial Summary / Financiero del Julio

July / Julio 2023	
Total contributions Contribuciones totales	5,967.94
Total budgeted expenses Gastos totales presupuestados	991.79
Contributions less budgeted expenses Contribuciones menos gastos presupuestos	4,976.15
Total unbudgeted expenses Gastos totales (no presupuestado)	0.00
Contributions less total expenses Contribuciones menos gastos presupuestados	4,976.15
Pass-thru balance Spanish translation please	0.00

Total cash on hand (incl. \$5000 Prudent Reserve) Efectivo disponible total (incl. \$5000 Reserva Prudente)	\$31,067.96
Amount transferred to the prudent reserve Monto transferido a la reserva prudente	0
Prudent reserve Reserva prudente	\$5,000.00

Contributions

Contributions in July increased by \$3,219.27 month over month. This is most likely due to group service positions rotating. The Area is at 57.9% of its annual 7th tradition budget, which is on-track to meet the goal.

A new group contributions report is ready to be rolled out; it is included in the files sent. In addition to being provided to the ACM every month, it will be posted on the Area's website. I'm excited about this new report, and I think it will provide important information to the groups and fellowship. A shout out to Juan, DCM Dist. 15 for helping to ensure the accuracy of the report.

We started mailing receipts again to groups or individuals who didn't provide an email address. This change was made to abide by the Structure and Guidelines, section **G.1.b**, which reads *"Receive and record contributions from AA Members and all entities comprised of AA Members according to our Seventh Tradition **acknowledging each contribution.**"* We are including a message asking groups to provide an email address to send their receipts. We recognize people like to be recognized when supporting the Area, another reason to restart the practice.

Expenses

Expenses were up month over month at \$459.91. Please make sure you are turning in your Payment Requests.

Thru July, only \$20,213.19 of the \$53,127.35 (38%) of the total 2023 budget has been paid. Seven committees have zero expenses submitted. Only \$3,980.90 of the \$6,650 PRAASA reallocation has been paid.

Update on developing the 2024 budget / Actualización sobre la elaboración del presupuesto para 2024

The 2024 budget is in the final stages. The adjusted budgets were sent to the Committee Chairs and Officer on August 5 and 6. A motion for the August ACM to move the budget to the Assembly has been created.

Other Updates

Taxes

The 2022 taxes have been completed and filed. As a non-profit, we're exempt from paying federal and state taxes, but there is a \$50 filing fee for the Registry of Charitable Trusts.

Treasurer Accounts Access

The Area Chair and I met to give him access to the bank account, QuickBooks, and the Treasurer's Gmail and Google Drive account. This was done to provide additional oversight of my work, and to ensure access is available if something were to happen to me.