

Treasurer Report

January 2023

January Financial Summary

January 2023	
Total contributions Contribuciones totales	\$6,793.55
Total budgeted expenses Gastos totales presupuestados	\$5,186.56
Contributions less budgeted expenses Contribuciones menos gastos presupuestos	\$1,606.99
Total unbudgeted expenses Gastos totales (no presupuestado)	\$0.00
Contributions less total expenses Contribuciones menos gastos presupuestados	\$1,606.99
Pass-thru balance	\$0.00

Total cash on hand (incl. \$5000 Prudent Reserve) Efectivo disponible total (incl. \$5000 Reserva Prudente)	\$25,002.58
Amount transferred to the prudent reserve Monto transferido a la reserva prudente	0
Prudent reserve Reserva prudente	\$5,000.00

Contributions

Contributions in January totaled \$6,793.55, compared to January 2022 \$5,967.94, an increase of \$825.61.

Included in the documents is the 2024 Groups' Contributions Report. Please send this to GSRs for it to be shared with their groups. This report, as well as the 12-month financial report can be found on the Treasurer's page on the Area website.

Expenses

Budgeted expenses for January were \$5,186.56. There were no unbudgeted expenses in January.

Other information

Shawn T. was elected Alt-Treasurer at the January Orientation Assembly.

Adrian O. was added as a signer for the bank account – following the approval at the January ACM to have an alternate signer.

I am available to discuss the unbudgeted expense request in the amount of \$7,600.00 to provide funds for the twelve (12) committee chairs, and seven (7) officers. The motion is before the groups and will be voted on at the April Assembly. If any group, committee, or district would like me to visit to discuss, please give my email and phone number – treasurer@area8aa.org 619-247-0484.

The 2023 General Service Office contribution was sent. The total was \$12,341.23.