

Treasurer Report

February 2024

February Financial Summary

February 2024	
Total contributions Contribuciones totales	\$4,220.42
Total budgeted expenses Gastos totales presupuestados	\$2,590.44
Contributions less budgeted expenses Contribuciones menos gastos presupuestos	\$1,629.98
Total unbudgeted expenses Gastos totales (no presupuestado)	\$0.00
Contributions less total expenses Contribuciones menos gastos presupuestados	\$1,629.98
Pass-thru balance	\$0.00

Total cash on hand (incl. \$5000 Prudent Reserve) Efectivo disponible total (incl. \$5000 Reserva Prudente)	\$26,545.81
Amount transferred to the prudent reserve Monto transferido a la reserva prudente	0
Prudent reserve Reserva prudente	\$5,000.00

Contributions

Contributions in February totaled \$4,220.42. YTD contributions is \$11,013.97, 19.14% of the annual \$57,558.68 budget. Groups continue to support the Area in its 12-Step Service.

Included in the documents on the Glide App 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 and should be shared with the GSRs.

Expenses

Budgeted expenses for February were \$2,590.44. YTD expenses are \$7,777.00, 13.5% of budget. There were no unbudgeted expenses in February.

Other information

2025 budget worksheets were sent to Committee Chairs and Area Officers. A budget workshop was held on March 9. A second workshop will be scheduled. Additionally, a recording for creating budget worksheets will be produced and sent to those who have budgets. I am available to work one-on-one with those who wish.

If any GSR, or member has questions regarding the two motions before the Assembly (Mileage Reimbursement and PRAASA unbudgeted expense request), please give them my name and number. These are scheduled to be discussed and voted on at the April Pre-Conference Assembly.

I will be reaching out to other Area Treasurers to inquire if their Areas has a General Service Board Contribution (GSO Send Off) like Area 08. This is a first step in considering changes to our practice of sending large sums of money that could be reallocated to Service in our Area. More on this at the April ACM.