

Fall Assembly 2017

SLC, UT.

Area Treasurer Report

There are copies of current Income comparison report, and Donation report so you can see where the income is coming from and expenses have been incurred.

1. NOW let me remind everyone that the cost shown in our actual budgets may not be accurate. We have 15 members who serve on this panel, and some chose not to submit reimbursements, or they are paid by their groups, while this helps with the financials it makes it hard to set and maintain budgets. If you are here, please submit for the reimbursement, then if you want to donate it back great. There may some individuals on future panels who will need the reimbursement and we want to make sure that are budgets as accurate as possible.
2. Next note Donations, we are at end of September, with 3 months left in year, we are at 68% of our budget, this is **DOWN 18%** from last year. **LETS NOT COMPLACENT - The Goal is to achieve "Financially self-supporting"** .
3. Please if you sent me check, make sure I have your Group # on the envelope, or check, or somewhere so I can credit to the right group-Several groups send checks written from personal accounts. Sometimes I have trouble trying to match a personal check to a group if you don't tell me at least the group name and a City. Please review the Donation sheet to make sure your group has been credited with their donations.
4. BUDGET DISCUSSION
 - A- As you can see from the actual report we have over \$8200 in out checking account and \$2600 in Ample reserve, much better than last year. At this report everything is paid (that I have expense reports for) there are some upcoming cost that we need to discuss, so lets get started:
 - WSO payment is due in December for next April, the Equalizer is \$1612.00 or the full amount is \$2443 which should be sent? I have in the Budget 280 this would cover the full amount and pay for any extras for the Delegate.
 - SWDRM is in Reno NV (March) note in the proposed budget that I have set aside 2300 to be able to send the Delegate, Alt Delegate , and Area Chair, (at600.00/ea) and up to 5 past Delegates (at 100/each).
 - Note Archives has requested additional monies to be able to purchase equipment to scan documents.
 - Also there is a request Area to have its Own AV equipment so we are not reliant on it members to donate the use of their equipment.
 - B- I am open to changing the budget line items and amounts, and willing to discuss any and all items, but we need to approve a budget before end of this Assembly.
 - C- If there is no further questions or discussion regarding budget, then we need to vote on what amount we are to send to WSO this year- Mr. Chair please call for the vote...

D- Now we need a vote on whether the conference approves sending Area Chair to SWDRM in 2016 (per guidelines)

5. Last item, I would like to propose that we as Utah Area approve sending WSO 1500.00 from our checking account. Since I have been treasurer this would make the 2nd year in a row that we as an Area have been to able send over a 1000.00 to WSO.

Mr. Chair, please ask for motion to accept budget and vote.

Last Item- This is our Area, and **“If we are to be abundant in our recovery we need to build our abundance”**, I am proud to have served as your trusted treasurer , and to have been a part of this process as our Area continues to grow. I am truly grateful for those who have come before and those who serve at this time. It’s awesome to **become “Financially Self Supporting”** .

In Service-

Kevin Bernard

Area Treasurer