

Spring Assembly 2017

Logan, UT.

Area Treasurer report

There are copies of current Income comparison report, so you can see where the income is coming from and expenses have been incurred since first of year, also there are 2015 end of year reports so you can see how we did in 2015. If you look at 2015 year end, you can see we were only 613.95 short of being balanced. Good job everyone!!

1. First I want to thank everyone that participated with the Read a thon at the fall assembly, you can see from the year end report WE RASIED 400.00 for the Area.
2. I would like to try this again in the fall, hopefully we can do a better job of getting the word out.
3. 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 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.
4. Next note Donations, we are at Middle of March, with 9 months left in year, we are at 18% of our budget, this is **UP 9%** from last year, but after last year we made great strides to finish at our budget of 6000.00, so I know we can be abundant . The Goal is to achieve "Financially self supporting" .
5. 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 and I have a difficult time trying to match a personal check to a group if you don't tell me at least the group name and a City it may not be recorded to the proper group, it is import as GR's to review the Donation sheet to make sure that you group is recorded correctly.
6. BUDGET DISCUSSION
 - As you can see from the actual report we have spent some money already this year which is double the income, and everything this year will be more than last, every conference is a traveling expense which cost the Area about 1500/event so lets make sure we are thinking abundantly.
 - I sometimes hate being the Area Worrier and the Chicken little, but this is our Area and we need to ensure its future!

In Service-

Kevin Bernard

Area Treasurer

2016	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	TOTAL
DISTRICT 1		\$100.00										\$100.00	\$200.00	
AAIS Ogden		\$200.00		\$500.00								\$250.00	\$950.00	
Alumni Al-Anon 13653													\$0.00	
C.A.L.M - 53209										\$75.00		\$25.00	\$100.00	
Courage to Change 38356			\$20.00			\$15.00			\$30.00			\$50.00	\$115.00	
Hope at High Noon								\$100.00					\$100.00	
Letting Go in Logan 503996										\$125.00			\$125.00	
Live and Let Live											\$30.00		\$30.00	
Tri C's 68503		\$25.00			\$25.00				\$25.00		\$25.00		\$100.00	
Serenity Here We Are 13657	\$30.00			\$30.00			\$30.00			\$30.00			\$120.00	
Sunday Serenity 30526934	\$131.63									\$131.62			\$263.25	
Staying Alive 24568											\$0.00	\$30.00	\$30.00	
Wisdom Kids													\$0.00	
Personal Individual														\$2,133.25
DISTRICT 3			\$1,242.00				\$1,000.00						\$2,242.00	
Red Barn AGF #30619424		\$35.92											\$35.92	
AFG 101 and Beyond													\$0.00	
Acceptance Al-Anon													\$0.00	
Begin Here Inventory 13673				\$13.39			\$11.45		\$22.68			\$14.73	\$62.25	
Bntfl Step by Step							\$40.00			\$80.00			\$120.00	
Couples in Sobriety													\$0.00	
Discovery ACoA 30136			\$38.60					\$30.00					\$68.60	
Easy Does It Bountiful 13618				\$70.00					\$20.00			\$35.00	\$125.00	
Friday Night Serenity 63242													\$0.00	
Is Al-Anon for You? 13648		\$71.80				\$40.00							\$111.80	
Let it begin w/me							\$50.00						\$50.00	
Living & Learning 54798						\$350.00							\$350.00	
Lost & Found 50730				\$80.00			\$20.00						\$100.00	
Monday Morning Miracles 13676													\$0.00	
Monday Al-Anon St. George													\$0.00	
Mountain Miracles Park City		\$50.00											\$50.00	
My Hoop - 502167									40.00				\$40.00	
Sandy Group 46010										\$30.00			\$30.00	
Saturday Serenity 65684													\$0.00	
Saturday Step Study				\$100.00	\$25.00	\$25.00		\$50.00		\$25.00			\$225.00	
Southenders 67299													\$0.00	
Spiritual Quest 33180			\$50.00										\$50.00	
Sunday Night Step 36347													\$0.00	
Unity Group 30546214													\$0.00	
Wed Lunch Bunch 24830		\$80.00			\$57.00					\$109.60			\$246.60	
Wed Serenity Seekers 24290													\$0.00	
Personal Individual										\$100.00			\$100.00	\$4,007.17
DISTRICT 6	\$100.00	\$65.00							\$250.00			\$100.00	\$515.00	
American Fork Thursday Night													\$0.00	
Courage to Change 35719		\$28.00				\$53.00							\$81.00	
Friday Step Study													\$0.00	
Orem Wednesday Night													\$0.00	
Payson Wednesday Night													\$0.00	
Springville Discussion													\$0.00	
Personal Individual													\$0.00	\$596.00
DISTRICT 8				\$30.00									\$30.00	
Easy Does it Cedar City													\$0.00	
Red Rock Serenity Kanab #13631		\$100.00										\$100.00	\$200.00	
Monday Noon Al-Anon													\$0.00	
Parowan 066944												\$50.00	\$50.00	
St. George Monday Night 052041									\$175.00				\$175.00	
St. George Tuesday Night 052041			\$50.00			\$125.00							\$175.00	
Hurricane Group						\$25.00							\$25.00	
Personal Donation													\$0.00	\$655.00
DISTRICT 9														
Monticello #30503009			\$20.00										\$20.00	
New Beginnings #13644 Moab													\$0.00	\$20.00
DISTRICT 10													\$0.00	\$0.00
San Pete Al-Anon													\$0.00	\$0.00
SUB TOTAL	\$261.63	\$755.72	\$1,420.60	\$823.39	\$107.00	\$633.00	\$1,151.45	\$180.00	\$562.68	\$706.22	\$55.00	\$754.73	\$7,411.42	\$7,411.42
Alateen Area UTAC									\$200.00				\$200.00	
Alanews Donation									\$2.00				\$2.00	
A.A.I.S. SLC													\$0.00	
Alanews Subscriptions	\$20.00			\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$36.00	
SUB TOTAL	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$38.00	SUB TOTAL
													\$238.00	
GRAND TOTAL	\$281.63	\$755.72	\$1,420.60	\$823.39	\$107.00	\$641.00	\$1,151.45	\$180.00	\$572.68	\$706.22	\$55.00	\$754.73	\$7,649.42	TOTAL

2016 Actual Income compared with budget as of 12-23-16

Current Bank Balance			Proposed	2016	Actual 2016	2016	Variance
Prudent Reserve			Income	Expenses	Income	Expenses	
CONFERENCES	Spring Assembly		\$1,600.00		\$1,500.00	\$0.00	(\$100.00)
	Fall Assembly		\$1,600.00		\$1,793.00	\$0.00	\$193.00
	Delegate Day		\$700.00		\$974.00		\$274.00
DONATIONS							
	Districts/Groups		\$6,400.00		\$7,239.69		\$839.69
OTHER SOURCES							
	Alanews		\$100.00		\$36.00		(\$64.00)
	Drawings						
	7th Tradition		\$250.00				
	Read-A Thon		\$375.00		\$0.00		(\$375.00)
	PRAASA		\$0.00		\$0.00	\$0.00	\$0.00
CONFERENCES	Spring Assembly			\$1,000.00		\$1,692.27	(\$692.27)
	Fall Assembly			\$1,000.00	\$0.00	\$704.00	\$296.00
	Delegate Day			\$700.00		\$1,007.93	(\$307.93)
AREA WORLD SERVICE OFFICERS							
	Delegate			\$150.00		\$31.49	\$118.51
	Alternate Delegate			\$75.00		\$0.00	\$75.00
	Area Chair			\$100.00		\$0.00	\$100.00
	Treasurer			\$200.00		\$118.58	\$81.42
	Recording Secretary			\$75.00		\$0.00	\$75.00
	Group Records Secretary			\$50.00		\$0.00	\$50.00
COORDINATORS	Alanews			\$50.00		\$0.00	\$50.00
	AAIS			\$50.00		\$0.00	\$50.00
	Alateen			\$100.00		\$0.00	\$100.00
	Area Alateen Process Person			\$200.00		\$53.64	\$146.36
	Archives			\$100.00		\$0.00	\$100.00
	Forum			\$75.00		\$0.00	\$75.00
	Public Outreach			\$300.00		\$461.37	(\$161.37)
	Literature			\$100.00		\$0.00	\$100.00
	Web			\$100.00		\$0.00	\$100.00
OTHER	Alanews			\$1,000.00		\$641.69	\$358.31
	Special Events			\$0.00		\$0.00	\$0.00
	Committees			\$0.00		\$0.00	\$0.00
	WSO Donation					\$1,000.00	
	SWRDM			\$2,800.00		\$1,052.65	\$1,747.35
	World Service Conference			\$2,400.00		\$4,091.78	(\$1,691.78)
	Web Site			\$300.00		\$214.20	\$85.80
	Misc			\$100.00		\$64.70	\$35.30
			\$11,025.00	\$11,025.00	\$11,542.69	\$11,134.30	\$1,658.39

2016 Actual Income compared with budget as of 12-23-16

Check Book bal
\$6,550.55
Ample Reserve
\$2,600.18
Total Balance
\$9,150.73
Printing/stamps
Approved 8-27-16
Corp license/Kbd

2017	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	TOTAL	
DISTRICT 1													\$0.00		
AAIS Ogden													\$0.00		
Alumni Al-Anon 13653													\$0.00		
C.A.L.M - 53209													\$0.00		
Courage to Change 38356		\$52.00											\$52.00		
Hope at High Noon		\$50.00											\$50.00		
Letting Go in Logan 503996													\$0.00		
Live and Let Live													\$0.00		
Tri C's 68503													\$0.00		
Serenity Here We Are 13657	\$10.00												\$10.00		
Sunday Serenity 30526934			\$45.22										\$45.22		
Staying Alive 24568													\$0.00		
Wisdom Kids													\$0.00		
Personal Individual													\$0.00	\$157.22	
DISTRICT 3			\$984.00										\$984.00		
Red Barn AGF #30619424													\$0.00		
AFG 101 and Beyond													\$0.00		
Acceptance Al-Anon													\$0.00		
Begin Here Inventory 13673													\$0.00		
Bntfl Step by Step													\$0.00		
Couples in Sobriety													\$0.00		
Discovery ACoA 30136		\$30.00											\$30.00		
Easy Does It Bountiful 13618													\$0.00		
Friday Night Serenity 63242													\$0.00		
Is Al-Anon for You? 13648		\$40.00											\$40.00		
Let it begin w/me #64781			\$30.00										\$30.00		
Living & Learning 54798		\$350.00											\$350.00		
Lost & Found 50730													\$0.00		
Monday Morning Miracles 13676													\$0.00		
Monday Al-Anon St. George													\$0.00		
Mountain Miracles Park City													\$0.00		
My Hoop - 502167													\$0.00		
Sandy Group 46010													\$0.00		
Saturday Serenity 65684													\$0.00		
Saturday Step Study			\$25.00										\$25.00		
Southenders 67299													\$0.00		
Spiritual Quest 33180													\$0.00		
Sunday Night Step 36347													\$0.00		
Unity Group 30546214			\$200.00										\$200.00		
Wed Lunch Bunch 24830	\$40.00												\$40.00		
Wed Serenity Seekers 24290													\$0.00		
Personal Individual													\$0.00	\$1,699.00	
DISTRICT 6		\$50.00											\$50.00		
American Fork Thursday Night													\$0.00		
Courage to Change 35719													\$0.00		
Friday Step Study													\$0.00		
Orem Wednesday Night													\$0.00		
Payson Wednesday Night													\$0.00		
Springville Discussion													\$0.00		
Personal Individual													\$0.00	\$50.00	
DISTRICT 8													\$0.00		
Easy Does it Cedar City													\$0.00		
Red Rock Serenity Kanab #13631													\$0.00		
Monday Noon Al-Anon													\$0.00		
Parowan 066944													\$0.00		
St. George Monday Night 052041													\$0.00		
St. George Tuesday Night 052041													\$0.00		
Hurricane Group													\$0.00		
Personal Donation													\$0.00	\$0.00	
DISTRICT 9													\$0.00		
Monticello #30503009													\$0.00		
New Beginnings #13644 Moab													\$0.00	\$0.00	
DISTRICT 10													\$0.00	\$0.00	
San Pete Al-Anon													\$0.00	\$0.00	
SUB TOTAL	\$50.00	\$572.00	\$1,284.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.22	\$1,906.22	
Alateen Area UTAC													\$0.00		
Alanews Donation													\$0.00		
A.A.I.S. SLC													\$0.00		
Alanews Subscriptions	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SUB TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SUB TOTAL
													\$0.00		
GRAND TOTAL	\$50.00	\$572.00	\$1,284.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.22	TOTAL	

2017 Actual Income compared with budget as of 3-12-17

Current Bank Balance			Proposed	2017	Actual 2017	2017	Variance
Prudent Reserve			Income	Expenses	Income	Expenses	
CONFERENCES	Spring Assembly		\$1,600.00		\$0.00	\$0.00	(\$1,600.00)
	Fall Assembly		\$1,600.00		\$0.00	\$0.00	(\$1,600.00)
	Delegate Day		\$1,000.00		\$0.00		(\$1,000.00)
DONATIONS							
	Districts/Groups		\$6,400.00		\$1,906.22		(\$4,493.78)
OTHER SOURCES							\$0.00
	Alanews		\$100.00		\$0.00		(\$100.00)
	Drawings						
	7th Tradition		\$250.00		\$0.00		(\$250.00)
	Special Events		\$375.00		\$0.00		(\$375.00)
	PRAASA		\$0.00		\$0.00	\$0.00	\$0.00
CONFERENCES	Spring Assembly			\$1,350.00		\$500.00	\$850.00
	Fall Assembly			\$1,350.00	\$0.00	\$0.00	\$1,350.00
	Delegate Day			\$1,000.00		\$0.00	\$1,000.00
AREA WORLD SERVICE OFFICERS							
	Delegate			\$150.00		\$0.00	\$150.00
	Alternate Delegate			\$75.00		\$0.00	\$75.00
	Area Chair			\$100.00		\$0.00	\$100.00
	Treasurer			\$200.00		\$9.80	\$190.20
	Recording Secretary			\$75.00		\$0.00	\$75.00
	Group Records Secretary			\$50.00		\$0.00	\$50.00
COORDINATORS	Alanews			\$50.00		\$0.00	\$50.00
	AAIS			\$50.00		\$0.00	\$50.00
	Alateen			\$100.00		\$0.00	\$100.00
	Area Alateen Process Person			\$200.00		\$0.00	\$200.00
	Archives			\$100.00		\$0.00	\$100.00
	Forum			\$75.00		\$0.00	\$75.00
	Public Outreach			\$500.00		\$0.00	\$500.00
	Literature			\$100.00		\$0.00	\$100.00
	Web			\$100.00		\$0.00	\$100.00
OTHER	Alanews			\$1,000.00		\$0.00	\$1,000.00
	Special Events			\$0.00		\$0.00	\$0.00
	Committees			\$0.00		\$0.00	\$0.00
	WSO Donation					\$0.00	\$0.00
	SWRDM			\$2,000.00		\$477.40	\$1,522.60
	World Service Conference			\$2,400.00		\$1,909.00	\$491.00
	Web Site			\$200.00		\$0.00	\$200.00
	Misc			\$100.00		\$0.00	\$100.00
			\$11,325.00	\$11,325.00	\$1,906.22	\$2,896.20	(\$989.98)

