**Treasurer’s Report**

**Spring Assembly – Moab Valley Inn March 15-17, 2024**

**Finances:**

* Checking Account Balance $13,771.19 as of March 4,2024
* One check for $56.32 outstanding since October 2023
* Savings Account Balance $7,606.14

**On the Utah-Alanon.org site under the Spring Assembly are the following reports and reimbursement forms:**

* Detailed list of Donations from Groups, AAIS and Districts from October 1, 2023, to March 4, 2024, please confirm your meeting has been credited. There were two checks/money orders that did not provide a meeting, Orem and Ogden so I guessed from the list.
* Final Accounting of the Fiscal Year October 1, 2022, to September 30, 2023.
* Current Budget updated with income and expenses incurred to date.
* AWSC Member reimbursement form; Reimbursement form for all others

Please submit your reimbursement forms promptly, late reporting creates more work for me, especially when the expense falls in the prior fiscal year.

**Insurance:**

Upon trying to add meetings to the insurance policy I was informed the underwriters have now taken a position that individual meetings cannot be added to the Area policy. The one that was processed was for 7375 Silver Creek Rd Park City, UT 84098, but there are errors associated with this change.

Changes pending:

Change request was to add the Technology Coordinator AV Equipment Coverage while it is being stored between conferences. This has been re-requested.

Increased the Business Personal Property to $12,000 for the Bookstore and Storage at Commerce Drive. All the property coverage falls within a minimum premium of $50.00 with a $1,000 deductible.

The renewal premium was $1,484.00, up from $1,256.

**Voting Items:**

If the vote passes to add to the budget $2,000 for Past Delegates to use to fund their attendance at WSC, the Past Delegate line item will be increased.

Past voting item was discussion to the purchase new technology. It was decided by the Technology Committee to practice First Things First and attempt to resolve the issues by replacing the microphones and other miscellaneous items. The cost was roughly $230.00. As your trusted servant I approved the expenditure without further voting. This included new microphones, cords, webcam, sound blaster and cord covers. It was working great until we moved the amplifier, best to Kim and hope she gets the sound back on track.

Per the General Warranties of the Conference, Warranty One states, **“that only sufficient operating funds, including an ample reserve be its prudent financial principal”.** Therefore, we need to think about what we can do locally to grow and support Al-Anon and then decide on an amount to send upstream to WSO. I have calculated various percentages based on collected donations below. The amount to be sent to WSO each year should be revisited by each new panel. Fourth quarter we sent $500 in addition to the full cost to support our Delegate at WSC.

Donations including Groups, Districts and AAIS as of March 4, 2024 for the 10/1/2023 -9/30/24 Fiscal Year.

|  |  |  |  |
| --- | --- | --- | --- |
| Percent | of | Donations to Date | Donate to WSC |
| 10% | of | $ 5,728.27 | $ 572.83 |
| 15% | of | $ 5,728.27 | $ 859.24 |
| 20% | of | $ 5,728.27 | $1,145.65 |
| 25% | of | $ 5,728.27 | $1,432.07 |

We have plenty of money to be deployed to increase awareness and membership for Al-Anon in Utah, we could buy a billboard ad, run Bus Ads or other Public Outreach events.

The Area has only one place to send donations, and that is up to World Service Office or spend it in our Area.

Yours in Service Pat Dennis, Area Treasurer