

Treasurer's Report – Spring Assembly 2026

- At Fall Assembly 2025, Leslie Terry was voted as Area Treasurer for Panel 66, replacing Pat D. Pat did a wonderful job as Treasurer and Leslie is grateful for both her service and willingness to be a mentor as Leslie assumes the position.
 - Leslie's contact information:
 - Email: utareatreasurer66@gmail.com or treasurer@utah-alanon.org
 - Phone: 435-770-9464
 - Mailing Address: 865 S Hillcrest Dr, Cedar City, 84720
 - Venmo: @Leslie-Terry-6
 - Zelle: Leslie Terry
treasurer@utah-alanon.org
- As part of the transition Leslie chose to open new bank accounts (checking and savings) with Zions Bank. Funds were transferred from USBank to Zions
 - Opening checking balance: \$11210.39
 - Opening savings balance: \$8413.30 (ample reserve)
- Leslie is in the process of updating all of our business partners with new contact and banking information and updating our liability insurance to cover the new location where our technology equipment is stored.
- The Finance Committee, consisting of Leslie T, Dawn M, Pat D, Kathryn L, Darla K and Amy J, met on 2/8/26
 - Reviewed the 2026 budget proposal in preparation for presentation at the 2026 Spring Assembly in March
 - Reviewed the "Utah Area Budget and Reimbursement Guidelines". The following items will be discussed in further detail at a meeting at the end of February 2026
 - Amount to be paid for mileage reimbursement
 - Requirement each year for Area approval of Equalizer or Full Payment for Delegate to attend WSC
 - WSO donation as a fixed percentage of a prudent amount available in checking as determined by the Finance Committee
 - Finance Committee review of budget for past Delegates to attend SWDRM
- 2025 final income/expense numbers on page 2

- 2025 final income/expense numbers:
 - Income – \$20,131.14
 - Expenses - \$18,108.53
 - Net income/Loss - \$2,022.51

2025 Final Accounting for 2025				
Income:		2025 Approved	2025 Actual	Difference
	Conferences:	Applied 10% Increase to all income fields		
	Spring 3/2025	\$ 3,243.15	\$5,405.00	\$(2,161.85)
	Fall 9/2025	\$ 3,390.20	\$ 2,818.00	\$ 572.20
	Delegate's Day 6/2025	\$ 376.89	\$ 325.00	\$ 51.89
	Other Sponsored Events (USAW)			-
	Group Donations	\$ 6,465.50	\$ 5,528.90	\$ 936.60
	District & AAIS Donations	\$ 5,310.80	\$ 5,750.00	\$(439.20)
	AAIS Insurance Contribution	\$ 245.14	\$ 254.14	
	Seventh Tradition	\$ 316.67	\$ 50.00	\$ 266.67
	Total Income:	\$ 19,348.36	\$ 20,131.04	\$(773.68)
	Expenses:	Applied various applicable %'s or flat rate		
	Area World Service Officers'	\$ 200.00	\$ 99.29	\$ (100.71)
	Storage Unit Fees	\$ 1,200.00	\$ 300.00	\$ (900.00)
	Area Coordinators	\$ 500.00	\$ 0.00	\$ (500.00)
3yr annualized	BCI AMIAS Background Checks	\$ 156.20	\$ 177.50	\$ 21.30
	Web Site - Blue Host (3yr pd in 2023)	\$ 750.00	\$ 0.00	\$ (750.00)
	Supplies - Checks - Stamps	\$	\$	\$
	Insurance	\$ 1,659.90	\$ 1,509.00	\$ (150.90)
	Guideline Committee			
Oct & Nov	UCC Filing & 990 Federal Fees	\$ 60.00	\$ 68.00	\$ 8.00
	Drop Box	\$ 138.57	\$ 130.01	\$ (8.56)
	Zoom Account	\$ 352.99	\$ 342.99	\$ (10.00)
	Transfer to Savings	\$ 400.00	\$ 400.00	\$ -
Conferences	Spring	\$ 5,495.36	\$ 6,107.51	\$ 612.15
	Fall	\$ 2,872.85	\$ 2,576.75	\$ (296.10)
	Delegate's Day	\$ 611.84	\$ 499.62	\$ (112.22)
	Other Sponsored Events:			\$ -
Dec (WSC)	World Service Conference Full Cost plus (\$600 Delegate)	\$ 4,000.00	\$ 3,119.00	\$ (881.00)
(WSO)	WSO Donation as Voted	\$ 675.00	\$ 675.00	\$ -
(SWRDM)	S W Regional Delegate's Mtg	\$ 2,786.01	\$ 1,071.99	\$ (1,714.02)
	Past Delegates	\$ 2,000.00	\$ 1,031.87	\$ (968.13)
	Total Expenses:	\$ 23,858.72	\$ 18,108.53	\$ (5,750.19)
	Net Income/Loss:	\$ (4,510.37)	\$ 2,022.51	