

## Treasurer's Report – Fall Assembly 2026

Leslie Terry

Serving as Area Treasurer this year has been both challenging and rewarding. It took about six months to fully understand the responsibilities of the position, and I now feel confident and grateful that I chose to stand for the role. I am especially thankful for the guidance and support I've received from the previous Treasurer, Pat D and the current Chair, Dawn M.

### **As of 8/25/2026:**

- Checking balance: \$5,233.14
- Savings balance: \$8,561.11
- Most major expenses for the year have been paid. The largest remaining obligations are \$3,300 to send our delegate to WSC 2027 and the Area's annual donation to WSO, which is budgeted to be \$1,314.
- **The Utah Area depends on donations from Groups, Districts, and AAIS to cover expenses.** In 2026 to date, the Area has received at least one donation from 41% of Groups and Districts. AAIS has also contributed. However, total donations remain below the amount projected by the end of August in the 2026 budget. Continued group and district support will be important through the remainder of the year.
- The Delegates Day north/south trial is being evaluated. From a financial perspective it was noticeably more expensive than the previous four years during which there was just a single event.

**See following page for the summary of income and expenses through 8/25/2026**

| Budget - Fall Assembly for 1/1/2026 thru 8/25/2026 |                                                                                     |                                             |                      |               |
|----------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------|----------------------|---------------|
| Income:                                            |                                                                                     | 2026 Approved                               | 1/1/26 - 8/25/26     | Difference    |
|                                                    | <b>Conferences:</b>                                                                 | Applied various applicable %'s              |                      |               |
|                                                    | Spring 3/2026                                                                       | \$ 3,729.00                                 | \$ 4,198.48          | \$ 469.48     |
|                                                    | Fall 9/2026                                                                         | \$ 3,729.00                                 |                      |               |
|                                                    | Delegate's Day 6/2026                                                               | \$ 415.00                                   | \$ 526.00            | \$ 111.00     |
|                                                    | Other Sponsored Events (USAW)                                                       |                                             |                      |               |
|                                                    | Group Donations                                                                     | \$ 6,100.00                                 | \$ 3,189.97          | \$ (2,910.03) |
|                                                    | District & AAIS Donations                                                           | \$ 6,325.00                                 | \$ 3,150.00          | \$ (3,175.00) |
|                                                    | AAIS Insurance Contribution                                                         | \$ 280.00                                   | \$ 254.14            | \$ (25.86)    |
|                                                    | Seventh Tradition                                                                   | \$ 315.00                                   | \$ 693.74            | \$ 378.74     |
| <b>Total Income:</b>                               |                                                                                     | <b>\$ 20,893.00</b>                         | <b>\$ 12,012.33</b>  |               |
| <b>Expenses:</b>                                   |                                                                                     | Applied various applicable %'s or flat rate |                      |               |
|                                                    | Area World Service Officers'                                                        | \$ 220.00                                   | \$ 53.19             | \$ 166.81     |
|                                                    | Area Coordinators                                                                   | \$ 500.00                                   | \$ 121.52            | \$ 378.48     |
|                                                    | Storage Unit Fees                                                                   | \$ -                                        |                      |               |
| 3yr annualized                                     | BCI/YUP AMIAS Background Checks                                                     | \$ 216.00                                   | \$ 259.00            | \$ (43.00)    |
|                                                    | Web Site - Blue Host (3yr pd in 2023)                                               | \$ 750.00                                   | \$ 72.38             | \$ 677.62     |
|                                                    | Supplies - Checks - Stamps                                                          |                                             |                      |               |
|                                                    | Insurance                                                                           | \$ 1,659.90                                 | \$ 1,509.00          | \$ 150.90     |
|                                                    | Mailchimp (used to distribute AlaNews)                                              | \$ 156.00                                   |                      |               |
| Oct & May                                          | UCC Filing & 990 Federal Fees                                                       | \$ 75.00                                    |                      |               |
|                                                    | Drop Box                                                                            | \$ 138.57                                   | \$ 130.01            | \$ 8.56       |
|                                                    | Zoom Account                                                                        | \$ 377.00                                   | \$ 373.10            | \$ 3.90       |
|                                                    | Transfer to Savings                                                                 | \$ 400.00                                   | \$ 200.00            | \$ 200.00     |
|                                                    | <b>Conferences:</b>                                                                 |                                             |                      |               |
|                                                    | Spring Assembly                                                                     | \$ 3,500.00                                 | \$ 4,583.77          | \$ (1,083.77) |
|                                                    | Fall Assembly                                                                       | \$ 3,500.00                                 |                      |               |
|                                                    | Delegate's Day                                                                      | \$ 672.00                                   | \$ 1,171.66          | \$ (499.66)   |
|                                                    | Other Sponsored Events:                                                             |                                             |                      |               |
| Dec (WSC)                                          | World Service Conference Full Cost 2027                                             | \$ 3,200.00                                 | \$ 3,300.00          | \$ (100.00)   |
| (WSC)                                              | Up to \$600 for Delegate's additional out of pocket expenses for travel to WSC 2026 | \$ 600.00                                   | \$ 255.99            | \$ 344.01     |
| (WSO)                                              | WSO Donation as Voted                                                               | \$ 1,314.00                                 |                      |               |
| (SWRDM)                                            | S W Regional Delegate's Mtg                                                         | \$ 5,000.00                                 | \$ 5,950.15          | \$ (950.15)   |
|                                                    | Past Delegates                                                                      | \$ 2,000.00                                 | \$ 1,693.74          | \$ 306.26     |
| <b>Total Expenses:</b>                             |                                                                                     | <b>\$ 24,278.47</b>                         | <b>\$ 19,673.51</b>  |               |
| <b>Net Income/Loss:</b>                            |                                                                                     | <b>\$ (3,385.47)</b>                        | <b>\$ (7,661.18)</b> |               |