

AL-ANON DISTRICT 25 TREASURER'S REPORT

For month ending September 30, 2022

The attached Treasury Report spreadsheet shows current balances, income and expenses for September.

District income from Seventh Tradition donations was \$719.93. Literature sales produced \$12 of income, which came in as a delayed payment from the District Fundraiser. Credit Union account dividends brought is \$2.53. A payment of \$118.83 for literature was made to the WSO. Net income for the month was \$1081.19.

The excess fund account remains \$4,882.00, which is available for approved special projects. A donation of \$827.00 from Happy Hour as approved last month for the Outreach project was received after September 30 and will be included in next month's financials. The reserve fund account remains \$1,806.00. The LDC available balance remains \$6.38. I propose that this item is not used and can be folded into the general fund. Literature sales income and literature purchase payments are effectively managed as line items without a separate fund.

The Budget Committee met on August 26th and began developing a draft budget for 2023. Coordinators, Officers and GRs have been asked to provide proposals for their budget items. An amendment to the approved financial practices have been proposed by the committee:

- Introduce a new financial practice that requests for expense reimbursement must be submitted by the end of the following month. This will allow end-of-the-year finances to be finalized as part of the appropriate annual budget.

Respectfully submitted, Bill G, District 25 Treasurer

APPROVED DISTRICT 25 FINANCIAL PRACTICES

- Annual budgets for the coming year will be prepared in the fourth quarter by a committee comprised of the Treasurer, District Representative, and others assigned by the DR. The draft budget will be submitted for inclusion in the December District meeting agenda and must be approved by a vote of the Group Representatives present at the meeting.
- The Reserve Fund will be recalculated each year upon approval of the annual budget and will equal six months of necessary expenses.
- At the end of each year, the District Treasurer shall set aside 50% of any excess funds, which will be allocated for special projects. The Treasurer shall donate the remaining 50% of excess funds to the Al-Anon WSO (40% of the amount) and Area (60% of the amount). At the end of the year, any uncommitted special project funds are to be combined with excess funds accumulated during the year (and undergo the annual allocation process).
- Special Project Proposals will be considered at the third District Meeting of each quarter. Proposals must be submitted for inclusion in the meeting agenda and must be approved by a vote of the Group Representatives present at the meeting.

(Above practices approved 3/10/22; note that “Prudent Reserve” was renamed “Reserve Fund” on 2/10/22 based on Al-Anon’s Guideline G-41 and Service Manual.)

- Rent vs. Donation: Churches need to process payments as “donations” for tax purposes, while Groups (according to their interpretation of the Seventh Tradition) prefer to call their payments “rent”. A consensus was reached to recommend that Groups agree on a payment amount with the church, call it “rent” in their financial documents, and consider what the church calls the payment an outside issue. (Approved 1/10/19)

District 25 AFG Treasury Report - September 2022

Checking balance		\$4,596.62
Available Excess Funds for Contributions		\$0.00
Available Excess Funds for Projects		\$4,882.00
Total Available Excess Funds		\$4,882.00
Reserve Fund		\$1,806.00
LDC available balance		\$6.38
Total available balances		\$11,291.00
Literature inventory as of:	July 31, 2022	\$2,059.30
Income:		\$1,198.02
Expenses:		\$116.83
Net:		\$1,081.19

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Actual	Budgeted
INCOME														
7th Tradition														
Alateen													0.00	0.00
Blaine Serenity													0.00	0.00
Care Deeply					188.00		168.00						356.00	650.00
District Business Mt.													0.00	25.00
Evergreen			456.40										456.40	450.00
Ferndale Friday					200.00								200.00	0.00
First Things First													0.00	0.00
Happy Hour	168.00			185.28			140.00		463.56				956.84	630.00
Hope for Today									218.37				218.37	0.00
Lynden Al-Anon													0.00	0.00
Mid-Day													0.00	0.00
Peaceful Waters													0.00	0.00
Sea of Serenity								480.00					480.00	300.00
Sunrise Super Glory			120.00										120.00	120.00
Touchstone Men's Gr.				1,200.00									1,200.00	600.00
District Members	15.00			15.00		25.00		7.00	38.00				100.00	130.00
Total 7th Tradition	183.00	0.00	576.40	1,400.28	388.00	25.00	308.00	487.00	719.93	0.00	0.00	0.00	4,087.61	2,905.00
Fundraising														
District Sponsored								383.00					383.00	1,008.00
Round-up Basket													0.00	0.00
Total Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.00	0.00	0.00	0.00	0.00	383.00	1,008.00
Sales														
Literature sales	298.50	6.00		305.50	34.00		9.00	112.21	12.00				777.21	500.00
Round-up Lit. Sales													0.00	0.00
Total Sales	298.50	6.00	0.00	305.50	34.00	0.00	9.00	112.21	12.00	0.00	0.00	0.00	777.21	500.00
Other									463.56				463.56	0.00
Interest Income			1.23				1.70		2.53				5.46	0.00
TOTAL INCOME	481.50	6.00	577.63	1,705.78	422.00	25.00	318.70	982.21	1,198.02	0.00	0.00	0.00	5,716.84	4,413.00
EXPENSES														
Donations														
WSO Love Gifts													0.00	0.00
District Meeting Venue Rent													0.00	300.00
Alateen Location(s) Rent													0.00	0.00
Total Donations	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	300.00
General District Expenses														
Cost of Literature (incl. shp.)	295.27		32.40					70.54	116.83				515.04	500.00
Printing & Office Supplies													0.00	50.00
Zoom Account													0.00	149.00
Alateen													0.00	1,000.00
Childcare													0.00	387.00
District Events/Fundraising													0.00	0.00
District Rep					337.33								337.33	1,500.00
Postage													0.00	15.00
Postal Box				182.00									182.00	150.00
Total District General Expenses	295.27	0.00	32.40	182.00	337.33	0.00	0.00	70.54	116.83	0.00	0.00	0.00	1,034.37	3,751.00
Tech Administrator														
Web Domain Name & Hosting		19.50	10.79										30.29	142.00
Web Page Maintenance													0.00	0.00
Total Tech Expenses	0.00	19.50	10.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.29	142.00
Outreach														
Pamphlets including AFA													0.00	100.00
Printing (flyers, posters, etc.)					11.92								11.92	100.00
Phone Service		20.00											(5.49)	20.00
Total Outreach Expenses	0.00	20.00	0.00	0.00	11.92	(25.49)	0.00	0.00	0.00	0.00	0.00	0.00	6.43	220.00
TOTAL EXPENSES	295.27	39.50	43.19	182.00	349.25	(25.49)	0.00	70.54	116.83	0.00	0.00	0.00	1,071.09	4,413.00
NET INCOME	186.23	(33.50)	534.44	1,523.78	72.75	50.49	318.70	911.67	1,081.19	0.00	0.00	0.00	4,645.75	0.00
CONTRIBUTIONS & PROJECTS														
WSO Contribution						1,953.00								1,953.00
Area Contribution						2,929.00								2,929.00
TOTAL CONTRIBUTIONS & PROJECTS	0.00	0.00	0.00	0.00	0.00	4,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,882.00

Notes (explain approved discrepancies here):

* Considered necessary for District function - use to calculate Reserve Fund