

COMMITTEE REPORTS

Treasurer Report

Dear AA Friends,

This has been an incredible year in so many respects, for our nation, our community, our fellowship... This is my last official communication as your Treasurer and Representative to the Finance Committee. It has been my honor to serve you as part of the Steering Committee and could not have asked for a better team. Your Steering Committee under Jesse Y.'s leadership has worked faithfully to execute the duties with which we were charged. Everyone has done that with integrity, good faith, and a sense of humor.

To recap your successes this year... You have been generous and consistent in your support of Intergroup, allowing us to reach our Prudent Reserve goal of \$25K 18 months ahead of projection. We have begun the search for a new Intergroup office space, and we do so with \$4300 in our Relocation Fund. We have successfully completed the financial requirements set for ourselves:

- Annual inventory (no issues)
- Annual Review (no issues)
- Monthly Reconciliation (no issues) of the 3 accounts.

As we move through elections of new Steering Committee Co-Chairs, and the appointment of new Finance Committee members, please keep everyone in your prayers. Servant leadership is a gift and a responsibility. Some people come to it easily and with grace, some require time. It is amazing to watch what a Group Of Drunks (GOD) can do in a fellowship of willing hearts.

With Gratitude, Dawn H.

Income	Sept.-Oct. 2017	Year to Date
Contributions	14,655.82	65,325.96
Literature Sales	14,802.73	78,155.52
Other	276.54	1,127.90
Total Income	29,735.09	144,609.38
Cost of Goods Sold	10,058.94	52,939.40
Net Income	19,676.15	91,669.98
Expenses		
Program Services	676.30	3,109.59
Operational Expenses (Payroll included)	14,870.24	75,001.39
Total Expenses	15,546.54	78,110.98
Net Income	4,129.61	13,599.00
Relocation Fund	3,291.77	4,312.44
Prudent Reserve		25,000.00

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