

# **COMMITTEE REPORTS**

## **Treasurer Report**

<b>Income</b>	<b>Nov.-Dec. 2017</b>	<b>Year to Date</b>
Contributions	13,728.53	79,054.49
Literature Sales	14,461.59	92,639.11
Other	596.98	1,725.95
<b>Total Income</b>	<b>28,787.10</b>	<b>173,419.55</b>
Cost of Goods Sold	10,008.78	62,966.44
<b>Net Income</b>	<b>18,779.32</b>	<b>110,453.11</b>
<b>Expenses</b>		
Program Services	2,477.64	5,587.23
Operational Expenses (Payroll included)	21,750.09	99,297.07
<b>Total Expenses</b>	<b>24,227.73</b>	<b>104,884.30</b>
<b>Net Income</b>	<b>7,926.95</b>	<b>6,135.47</b>
<b>Relocation Fund</b>	1500.00	<b>5,812.44</b>
<b>Prudent Reserve</b>		<b>25,000.00</b>

### **A Note from your Executive Secretary**

I cannot begin to thank you all enough for your help over the past two months. From those who filled in for me following surgery, to all of you who helped make this move so successful.

Our A.A. community is filled with generous and talented people. With your help, our future is filled with possibilities!

If you have not had the opportunity to come and see our new location, please make the time!

Yours in service,

Sharon Y.