

TREASURER'S REPORT

Contributions were down for the last two months. We had a negative cash flow of \$3,386.36. If your group has not contributed, please ask them to do so before the end of the year. We are not alone in this. Area 51 is experiencing the same cash flow issues. Larger contributions to the basket at the home group level will help. Instead of one dollar, perhaps two or more if you are able.

We are in the process of analyzing expenses and creating a budget for fiscal year 2025. We want to be able to continue to build the Prudent Reserve to reach the current goal of \$60,000. We can only do that with your continued support monthly. Individual and AA Birthday contributions are encouraged.

The Financial Committee will meet again for review in December. Please contact us if you are interested in serving on the committee.

Wishing you safe and happy holidays,

Lisanne S. - Treasurer

Linda S. – Assistant Treasurer

Income	Sept.-Oct. 2024	Year to Date 2024
Contributions	16,220.49	94,537.69
Literature Sales	15,018.03	80,916.55
Other	208.48	266.36
Total Income	31,447.00	175,720.60
Cost of goods sold		
Inventory adjustment	128.58	-830.59
Literature Expenses	9,802.82	-51,344.66
Other	-993.89	-3,407.08
Total Cost of Goods Sold	-10,668.13	-55,582.33
Gross Profit	20,778.87	120,138.27
Expenses		
Total Expenses		
(Payroll included)	-24,171.53	-117,014.71
Other Income	6.30	266.71
Other Expense		-44.73
Net Income/(Loss)	-3,386.36	3,345.54
Taken from Prudent Reserve	4,000.00	
Current Prudent Reserve	48,518.31	

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