

TREASURER'S REPORT

The Finance Committee completed a review in December. Contributions improved over the last two months. Please keep up with sending your group's Intergroup contributions on a regular basis throughout the year. We ended the year with a positive Net Income of \$194.33. However, we had to dip into the Prudent Reserve earlier in 2024 for \$4,000 to meet expenses. Your contributed support helps with building up the Prudent Reserve towards the goal of \$60,000. We appreciate this opportunity to serve as part of your Intergroup's Steering Committee,

Linda S. - Treasurer

Phillip F. - Assistant Treasurer

Income	Nov.- Dec. 2024	Year to Date 2024
Contributions	19310.88	113847.57
Literature Sales	15,974.82	96892.37
Other	303.44	582.28
Total Income	35589.14	211322.22
Cost of goods sold		
Inventory adjustment	-3207.73	-4028.32
Literature Expenses	8748.96	-60093.62
Other	-2294.44	-5405.62
Total Cost of Goods Sold	-14254.13	-69537.56
Gross Profit	21338.01	141784.66
Expenses		
Total Expenses		
(Payroll included)	-23687.56	-141857.04
Other Income		266.71
Other Expense		-44.73
Net Income/(Loss)	-3465.69	194.33
Taken from Prudent Reserve		
Current Prudent Reserve	48519.09	