

TREASURER'S REPORT

The net income for Jan/Feb is \$1,155.56. Contributions are down \$4,261.42 comparatively to Jan/Feb of 2025. \$6000 was added to the prudent reserve for a current total of 54,499.86. Our goal for the prudent reserve is \$60,000. Please kindly remind your groups to continue their 7th Tradition contributions throughout the year. "Passing the basket" at meetings is our responsibility for the work of AA. Our own contributions support the group, the General Service Office and all AA activities.

Phillip F. - Treasurer
 Leslie W. - Asst. Treasure

	Jan - Feb 2026	Year to Date 2026
Income		
Contributions	18,688.58	18,688.58
Literature Sales	18,009.51	18,009.51
Other	234.20	234.20
Total Income	36,932.29	36,932.29
Cost of goods sold		
Inventory adjustment	(16.50)	(16.50)
Literature Expenses	11,020.69	11,020.69
Other	12,285.73	12,285.73
Total Cost of Goods Sold	12,285.73	12,285.73
Gross Profit (Income – COGS)	24,646.56	24,646.56
Expenses (Committees, OPS, Payroll)	23,491.00	23,491.00
Net Ordinary Income/(Loss)	1,155.56	1,155.56
Other Income	0	0
Net Income	1,155.56	1,155.56
Prudent Reserve increase including interest	5,999.82	5,999.82
Current Prudent Reserve	54,499.86	54,499.86
Prudent Reserve Goal (60k)		