

TREASURER'S REPORT

The net income for Mar/Apr is \$2,203.94. Contributions are up \$2,737.05 from Jan/Feb of 2026. \$1.82 was added to the prudent reserve for a current total of 54,501.68. 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

	Mar - Apr 2026	Year to Date 2026
Income		
Contributions	21,425.63	40,114.21
Literature Sales	14,169.04	32,178.55
Other	246.73	481.75
Total Income	35,841.40	72,774.51
Cost of goods sold		
Inventory adjustment	(36.39)	(52.89)
Literature Expenses	7,843.52	18,864.21
Other	1133.17	2414.71
Total Cost of Goods Sold	8,940.30	21,226.03
Gross Profit (Income – COGS)	26,901.10	51,548.48
Expenses (Committees, OPS, Payroll)	23,437.09	46,928.09
Net Ordinary Income or (Loss) <i>Gross Profit minus Expenses</i>	3464.01	4,620.39
Other Income or (Expense)	(1260.07)	(1260.07)
Net Income	2,203.94	3,360.32
Prudent Reserve	Mar - Apr 2026	Year to Date 2026
Prudent Reserve increase including interest	1.82	6001.64
Current Prudent Reserve	54,501.68	54,501.68
Prudent Reserve Goal	60,000	60,000
amount remaining to hit our PR goal	5,498.32	5,498.32