

TREASURER'S REPORT

The net income for May/June is \$-9283.43. Contributions are down \$3,923.04 from Mar/Apr of 2026. \$1000 was taken from PR to cover expenses. Current PR total is 53,503.48. 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

	May - June 2026	Year to Date 2026
Income		
Contributions	17,502.59	57,616.80
Literature Sales	14,648.99	46,827.54
Other	236.39	718.14
Total Income	32,387.97	105,162.48
Cost of goods sold		
Inventory adjustment	(92.11)	(145.00)
Literature Expenses	9,087.17	27,951.38
Other	1045.61	3460.32
Total Cost of Goods Sold	10,040.67	31,266.70
Gross Profit (Income – COGS)	22,347.30	73,895.78
Expenses (Committees, OPS, Payroll)	31,630.73	78,558.82
Net Ordinary Income or (Loss)	(9,283.43)	(4663.04)
<i>Gross Profit minus Expenses</i>		
Other Income or (Expense)	(5.54)	(1271.15)
Net Income	(9277.89)	(5934.19)
Prudent Reserve	May - June 2026	Year to Date 2026
Prudent Reserve decrease	(1000.00)	(1000.00)
Prudent Reserve increase	0	6000.00
Interest	.88	5.30
Current Prudent Reserve		53,503.48
Prudent Reserve Goal		60,000.00
amount remaining to hit our PR goal		6494.52