

TREASURER'S REPORT

The net income for July/Aug is \$6710.97. Contributions are up \$8,725.65 from May/June. Current prudent reserve total is 52,505.18. 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

	July - Aug 2026	Year to Date 2026
Income		
Contributions	26,228.24	83,845.04
Literature Sales	11,867.58	58,695.12
Other	334.73	1,054.65
Total Income	38,430.55	143,594.81
Cost of goods sold		
Inventory adjustment	6.02	(138.98)
Literature Expenses	7,281.04	35,232.42
Other	657.86	4,118.18
Total Cost of Goods Sold	7944.92	39,211.62
Gross Profit (Income – COGS)	30,485.63	104,383.19
Expenses (Committees, OPS, Payroll)	23,774.66	102,297.63
Net Ordinary Income or (Loss) <i>Gross Profit minus Expenses</i>	6710.97	2085.56
Other Income or (Expense)	0	(1254.53)
Net Income	6710.97	831.03
Prudent Reserve	July - Aug 2026	Year to Date 2026
Prudent Reserve decrease	(4000)	(5000)
Prudent Reserve increase	3000	9000
Interest	1.29	6.59
Current Prudent Reserve		52,505.18
Prudent Reserve Goal		60,000.00
amount remaining to hit our PR goal		7494.82