

Area 72 Treasurers Report

July Quarterly 2019

Greetings Area 72!

First, as always, let me say how grateful and honored I am to serve as your Area Treasurer this rotation!

This past quarter has continued to be challenging and rewarding beyond measure. I have kept busy processing the stacks of contribution checks we receive, and this has provided me with some unexpected benefits: for one, I have learned a great deal more about the Groups and Districts in our Area through researching and posting these contributions; and two, I have a much greater appreciation for the work at GSO – taking the volume at our Area and multiplying it exponentially for the volume that GSO deals with is mind-blowing!

I have also had the great pleasure to attend/share at/learn from various Group and District business meetings, workshops and other functions. Talking about the 7th Tradition, answering questions, and hearing concerns has been rewarding, but the greatest gift of all is from the additional friends that I have made as the result. My fellowship/recovery network has increased dramatically – which often leads to my favorite game these days – the “Where do I know you from?” challenge!

In addition, responding to inquiries, and hearing about issues, has resulted in the exploration of broader issues like: What is the role of electronic contributions going forward? What does “fully self-supporting” mean to the group conscience at every “group” level of general service? How do I maintain the “servant heart” in all my affairs? The discussion of these and other issues has been enlightening, thought-provoking, and ultimately rewarding – even when there are no clear answers!!

I have a full life today that I couldn't possibly imagine 16 years ago. My calendar is full, my heart is overflowing, and a fellowship has grown around me that supports me and blesses me beyond my wildest dreams. There is no way to ever repay all the many gifts that this program and this service has given me – I can only do what I have been taught to do and that is, “I am responsible.....”

Remember, this is YOUR Area, these are YOUR funds and I am YOUR servant.

If you have any questions or concerns regarding our Area's finances, please let me know!

Yours in service,

Frank McIntyre

Area 72 Treasurer

WESTERN WASHINGTON AREA 72

January-June 2019 Financial Summary

This financial statement summarizes the Area's financial activities through Q2 2019 – January - June.

Self-Support

Beginning Operating Reserve	\$21,548
Sources of Cash	\$75,810
Uses of Cash	<u>(\$53,331)</u>
Ending Operating Cash	\$44,027
Change in Operating Cash	\$22,479

Contributions | % vs 2018

\$74K  17%

Expenses | % vs 2018

\$51K  -14%

Q2 2019 FINANCIAL HIGHLIGHTS

- Total contributions were \$73,791 which exceeded both Budget and 2018.
- Total expenses were \$50,779 which were less than both Budget and 2018.
- Receipts for OSD Presales show as a liability until books are produced and delivered.
- In terms of contributions and expenses, increased contributions and decreased expenses have resulted in a positive variance of \$15,781 for the year.
- The following Expenses have exceeded projections for the year:
 - Printing and Copying Expenses
 - Area Archives Committee
 - Misc. Travel

	Q2 2019	Q2 Budget		YTD 2019	YTD Budget		Variance
Incoming Cash/Contributions							
Contributions Income	27,709.49	32,322.36		68,804.63	64,644.72		6%
Area Events	2,959.09	-		4,889.78	-		
Newsletter & Misc	12.00	168.00		97.00	336.00		-71%
Total Incoming Cash/Contributions	30,680.58	32,490.36		73,791.41	64,980.72		14%
Outgoing Cash							
General Operating	9,026.45	12,669.51		19,736.52	25,339.02		-22%
Assembly Travel	2,426.00	-		2,426.00	3,100.00		-22%
Quarterly Travel	2,559.73	2,528.00		4,628.77	5,056.00		-8%
Delegate Travel	1,351.23	500.00		6,157.53	4,900.00		26%
Other Travel	4,717.79	3,100.00		5,752.63	5,600.00		3%
Standing Committees	189.38	2,718.51		2,588.43	5,437.02		-52%
Steering Committees	5,125.04	4,137.49		9,446.24	8,274.98		14%
Misc	42.74	-		42.74	-		
Total Outgoing Cash	25,438.36	25,653.51		50,736.12	57,707.02		-12%

Table 1 Income Statement Summary for 2019 compared to Budget

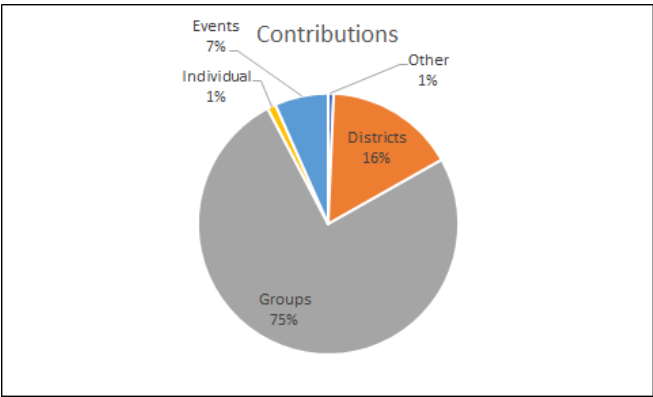


Chart 1 Contribution categories by % of total contributions

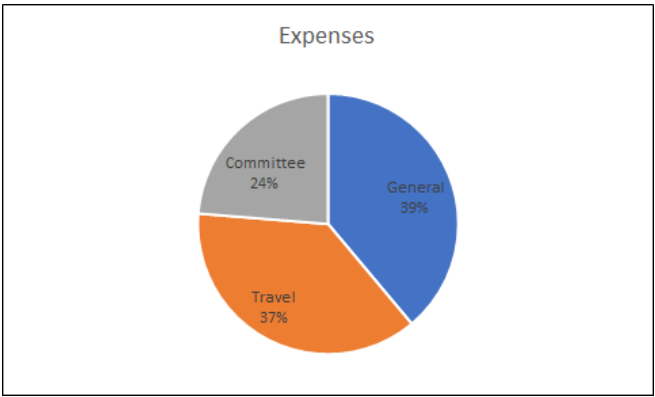


Chart 2 Expense categories by % of total expenses

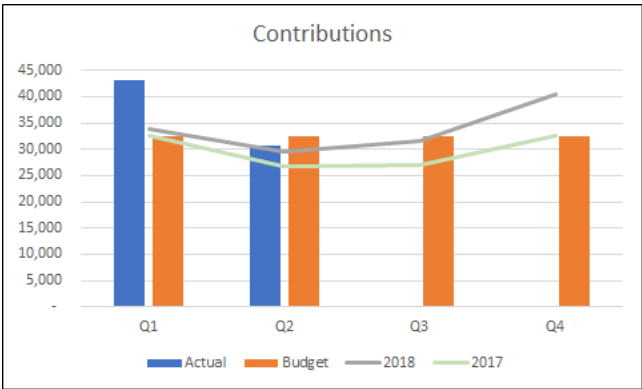


Chart 3 - Contributions by Quarter compared to Budget

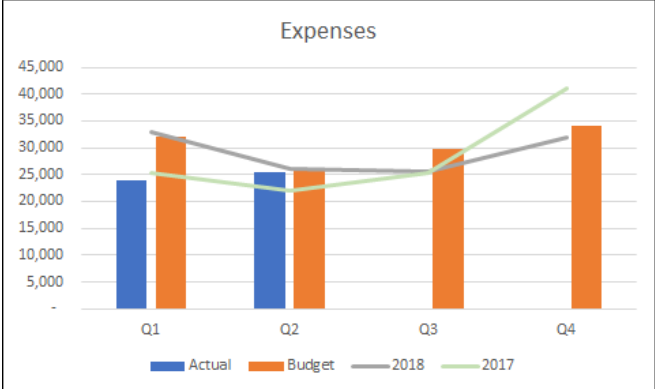


Chart 4 - Expenses by Quarter compared to Budget

CONTRIBUTIONS

To make an online contribution, go to: www.area72aa.org "contribute" or make checks to: **Western Washington Area of A.A.** and include the **group name, group number, and district** on the check.

REPORTS

Financial reports, including quarterly contribution reports with district and group contribution details, can be found on the area website at <https://area72aa.org/area-financial-reports/>.

THANK YOU!

To all the individual members, groups, and districts that support Area 72 with their 7th tradition contributions.

Questions - Please feel free to contact the Area Treasurer at treasurer@area72aa.org

Western Washington Area 72
Budget vs. Actuals
January - June, 2019

	YTD 2019	YTD Budget	Over/Under	YTD 2018
Contributions				
4000 Contributions Income				
4010 Conferences, Roundups, Committees	500.00	230.58	269.42	51.29
4020 Districts	11,889.43	7,612.74	4,276.69	9,015.58
4030 Groups	55,637.20	56,237.76	-600.56	51,939.01
4040 Individual/Anniversary	778.00	563.64	214.36	125.00
Total 4000 Contributions Income	\$ 68,804.63	\$ 64,644.72	\$ 4,159.91	\$ 61,130.88
4100 Area Event Income				
4130 Quarterly Excess Funds	4,889.78		4,889.78	2,442.95
Total 4100 Area Event Income	\$ 4,889.78	\$ 0.00	\$ 4,889.78	\$ 1,926.95
4200 Service Materials				
4220 Newsletter Subscriptions	97.00	36.00	61.00	72.00
4230 OSD - Area History Book		300.00	-300.00	160.00
Total 4200 Service Materials	\$ 97.00	\$ 336.00	\$ -239.00	\$ 232.00
Total Contributions	\$ 73,791.41	\$ 64,980.72	\$ 8,810.69	\$ 63,289.83
Expenses				
6000 General Operating Expenses	155.00		155.00	
6010 Archives Rent	7,345.12	9,850.02	-2,504.90	3,600.00
6020 Bank Fees and Charges	-59.47	250.02	-309.49	236.73
6030 Computers and A/V Equipment		250.02	-250.02	35.00
6040 Elected Officer Unallocated (18.4)	430.60	750.00	-319.40	818.07
6050 Insurance	38.00	0.00	38.00	
6051 Miscellaneous Expenses	554.42	1,500.00	-945.58	95.00
6053 Newsletter Printing & Bulk Mailing	2,967.33	7,155.48	-4,188.15	7,497.47
6054 Office Supplies	213.63	1,094.16	-880.53	1,452.37
6055 Area PO Box		337.44	-337.44	152.54
6060 Printing and Copying	5,691.65	2,817.42	2,874.23	3,193.95
6085 Tax and Accounting Professional Fees	21.99	254.46	-232.47	498.01
6095 Software, Web, and Tech	2,378.25	1,080.00	1,298.25	1,499.59
Total 6000 General Operating Expenses	\$ 19,736.52	\$ 25,339.02	-\$5,602.50	\$ 19,078.73
6100 Assembly Travel				
6120 Assembly Meals	1,481.00	2,000.00	-519.00	2,480.00
6130 Assembly Mileage	0.00	0.00		217.29
6140 Assembly Registration	945.00	1,100.00	-155.00	600.00
Total 6100 Assembly Travel	\$ 2,426.00	\$ 3,100.00	-\$674.00	\$ 3,297.29
6200 Quarterly Travel				
6210 Quarterly Lodging	2,383.66	1,800.00	583.66	4,359.84
6220 Quarterly Meals	988.14	1,140.00	-151.86	646.07
6230 Quarterly Mileage	751.97	1,250.00	-498.03	2,894.45
6240 Quarterly Registration	505.00	866.00	-361.00	747.00
Total 6200 Quarterly Travel	\$ 4,628.77	\$ 5,056.00	-\$427.23	\$ 8,647.36

	YTD 2019	YTD Budget	Over/Under	YTD 2018
6300 Delegate Travel				
6320 General Service Conference	5,057.00	4,100.00	957.00	3,600.00
6340 PNC (Delegate Only) (15.1)	286.18	0.00	286.18	201.14
6350 PRAASA (71.5)	814.35	800.00	14.35	766.78
Total 6300 Delegate Travel	\$ 6,157.53	\$ 4,900.00	\$ 1,257.53	\$ 4,567.92
6400 Other Travel				
6410 Misc. Travel (17.2)	3,598.72	3,000.00	598.72	2,853.46
6420 National AA Technology Workshop (15.2)	1,062.88	0.00	1,062.88	
6425 National A.A. Archives Workshop (10.1)	454.61	1,200.00	-745.39	472.79
6440 PreConference (17.2)		600.00	-600.00	306.93
6450 Standing Committee Quarterlies (17.2)	636.42	800.00	-163.58	699.50
Total 6400 Other Travel	\$ 5,752.63	\$ 5,600.00	\$ 152.63	\$ 4,332.68
6500 Standing Committees				
6510 Accessibility Committee		100.00	-100.00	
6530 Cooperation w/ Professional Community	46.51	150.00	-103.49	
6540 Corrections	2,421.92	4,000.00	-1,578.08	4,290.42
6550 Grapevine & Literature		250.00	-250.00	266.38
6570 Public Information		100.00	-100.00	35.23
6580 Treatment		637.02	-637.02	43.62
6590 Web Standing		100.00	-100.00	
6599 Quarterlies Rent (18.4)	120.00	100.00	20.00	100.00
Total 6500 Standing Committees	\$ 2,588.43	\$ 5,437.02	-\$ 2,848.59	\$ 4,735.65
6600 Steering Committees				
6605 Archives Steering	979.51	250.00	729.51	329.19
6610 Language Steering				
*Assembly/Qtly Interpretation (17.4)	3,879.63	3,000.00	879.63	8,679.01
*Committee Budget (17.3)	2,832.14	3,000.00	-167.86	3,940.03
*Newsletter Translation (18.5)	1,669.96	1,800.00	-130.04	1,112.24
Total 6610 Language Steering	\$ 8,381.73	\$ 7,800.00	\$ 581.73	\$ 13,731.28
6690 Web Steering		100.00	-100.00	
6699 Steering Committee Meeting Rent	85.00	124.98	-39.98	130.00
Total 6600 Steering Committees	\$ 9,446.24	\$ 8,274.98	\$ 1,171.26	\$ 14,190.47
6900 Uncategorized Expense	-1,334.03		-1,334.03	
Square Fees	42.74		42.74	
Total Expenses	\$ 49,444.83	\$ 57,707.02	-\$8,262.19	\$ 58,850.10

Western Washington Area 72

Balance Sheet

As of June 30, 2019

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Area Checking Account	46,874.65
Total Bank Accounts	<u>\$ 46,874.65</u>
Other Current Assets	
1200 Undeposited Funds	570.00
1300 Assembly Seed Money (18.4)	
2009-2013 Assembly Seed Money	0.00
2014 Assembly Seed Money	0.00
2015 Assembly Seed Money	0.00
2016 Assembly Seed Money	0.00
2017 Assembly Seed Money	0.00
2018 Assembly Seed Money	0.00
2019 Assembly Seed Money	2,785.60
2020 Assembly Seed Money	1,000.00
2021 Assembly Seed Money	5,000.00
2022 Assembly Seed Money	2,000.00
2023 Assembly Seed Money	3,000.00
Total 1300 Assembly Seed Money (18.4)	<u>\$ 13,785.60</u>
1400 Quarterly Seed Money (18.4)	0.00
1450 OSD Seed Money	1,410.00
Total Other Current Assets	<u>\$ 15,765.60</u>
Total Current Assets	<u>\$ 62,640.25</u>
Other Assets	
1500 Deposits	1,334.03
Total Other Assets	<u>\$ 1,334.03</u>
TOTAL ASSETS	<u>\$ 63,974.28</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
2000 Foro Local Excess Funds	773.25
2100 OSD3 Pre-Sale Fund	4,500.00
Total Other Current Liabilities	<u>\$ 5,273.25</u>
Total Current Liabilities	<u>\$ 5,273.25</u>
Total Liabilities	<u>\$ 5,273.25</u>
Equity	
3800 Unrestricted Net Assets	24,335.31
3900 Opening Balance Equity {3}	10,019.14
Net Income	24,346.58
Total Equity	<u>\$ 58,701.03</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 63,974.28</u>