WESTERN WASHINGTON
AREA 72

Q1 2020 Financial Summary
April 2020

7th Tradition

The A.A. groups themselves ought to be fully supported by the voluntary contributions of their own members. We think that each group should soon achieve this ideal; that any public solicitation of funds using the name of Alcoholics Anonymous is highly dangerous, whether by groups, clubs, hospitals, or other outside agencies; that acceptance of large gifts from any source, or of contributions carrying any obligation whatever, is unwise. Then too, we view with much concern those A.A. treasuries which continue, beyond prudent reserves, to accumulate funds for no stated A.A. purpose. Experience has often warned us that nothing can so surely destroy our spiritual heritage as futile disputes over property, money, and authority.

SELF-SUPPORT

Beginning Operating Reserve	$ 25,000
Sources of Cash	$ 43,577
Uses of Cash	($ 35,692)
Ending Operating Cash	$ 32,885
Change in Operating Cash	$ 7,885

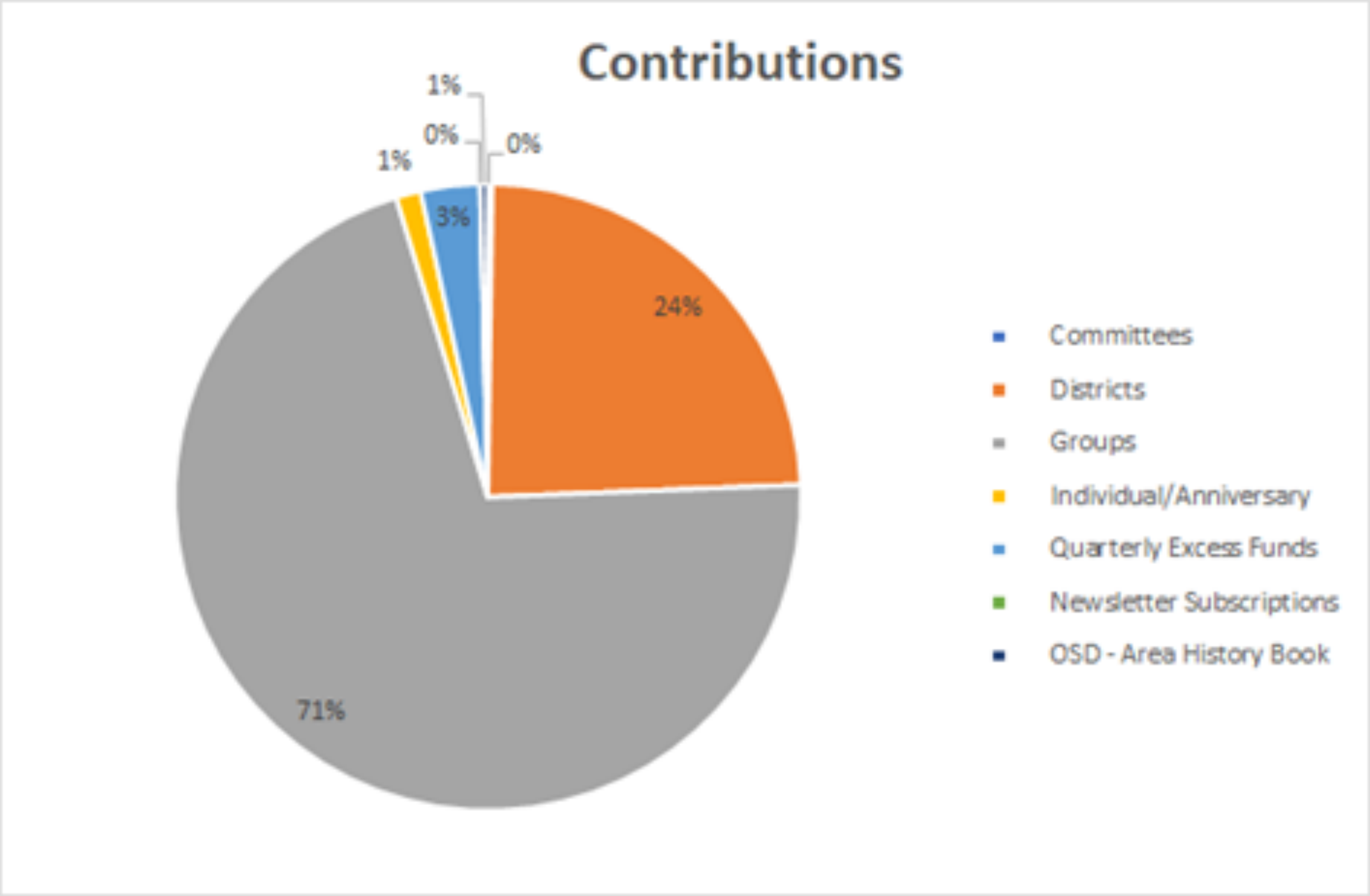
Contributions | % vs 2019

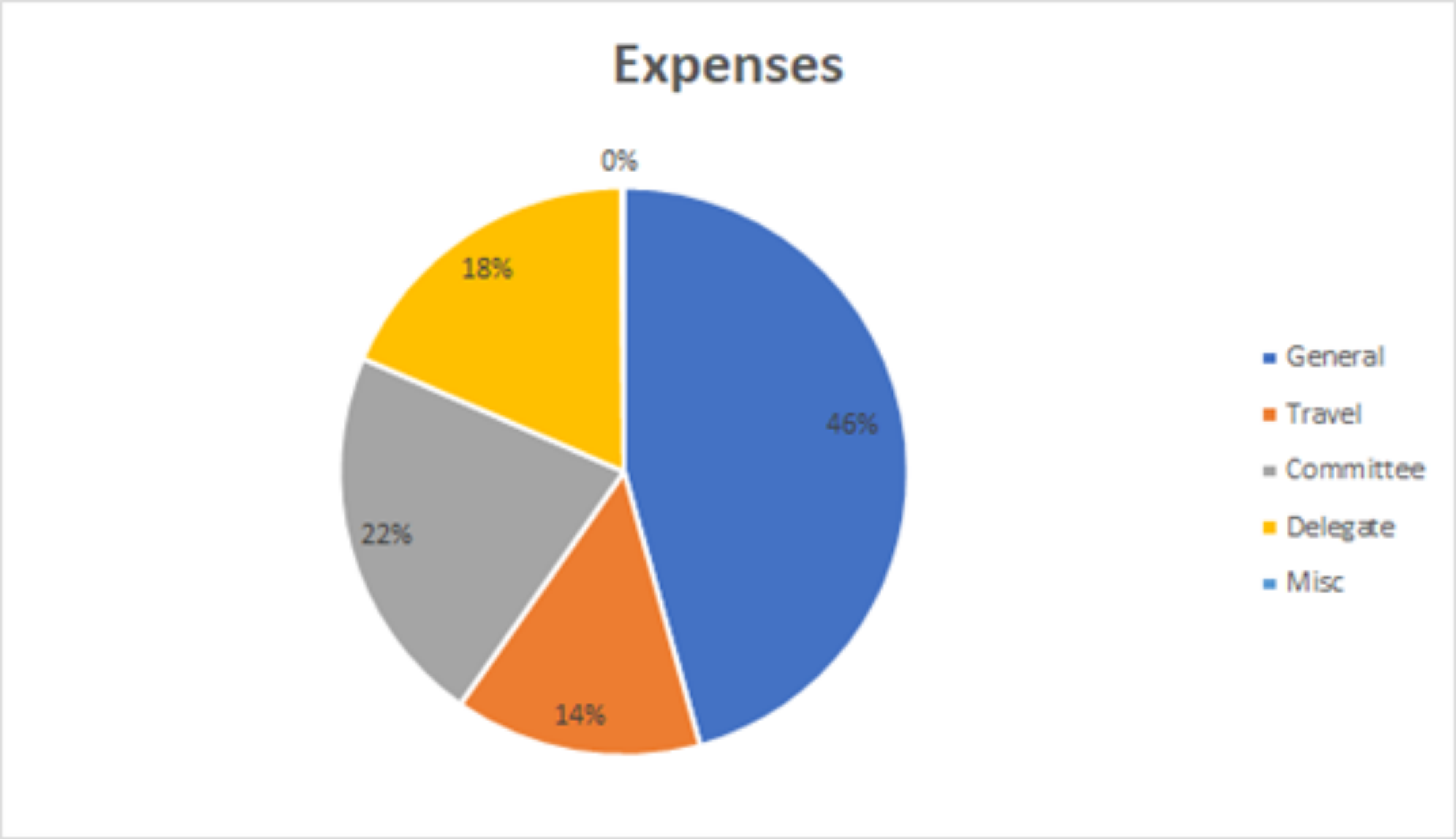
$39K ↓ -9%

Expenses | % vs 2019

$30K ↑ +20%

WESTERN WASHINGTON AREA 72 Q1 2020					
		Actual	Budget	Variance	% Change
Contributions					
Contributions		38,048.17	38,200.00	-151.83	-0.40%
Area Event Execss Funds		1,202.10	0.00	1,202.10	
Service Materials		157.00	0.00	157.00	
Total Income		**$ 39,407.27**	**$ 38,200.00**	**$ 1,207.27**	**3.16%**
Expenses					
General Operating Expenses		13,848.17	15,830.69	-1,982.52	-12.52%
Assembly Travel		232.30	0.00	232.30	
Quarterly Travel		3,157.73	3,125.00	32.73	1.05%
Delegate Travel		5,594.15	4,550.00	1,044.15	22.95%
Other Travel		902.44	2,175.00	-1,272.56	-58.51%
Standing Committees		847.95	2,804.04	-1,956.09	-69.76%
Steering Committees		5,783.89	5,668.06	115.83	2.04%
On-line Transaction Fees		42.63	90.00	-47.37	-52.63%
Total Expenses		**$ 30,409.26**	**$ 34,242.79**	**-$ 3,833.53**	**-11.20%**


Contributions
1%
0%
0%
1%
3%
24%
71%
Committees
Districts
Groups
Individual/Anniversary
Quarterly Excess Funds
Newsletter Subscriptions
OSD - Area History Book


Expenses
0%
18%
46%
22%
14%
General
Travel
Committee
Delegate
Misc

Western Washington Area 72
Financial Report
January - March 2020

	Actual	Budget	Over/(Under) Budget	2019
Contributions				
4000 Contributions				
4010 Conferences, Roundups, Committees	86.00	0.00	86.00	0.00
4020 Districts	9,519.29	4,200.00	5,319.29	9,943.48
4030 Groups	27,938.88	34,000.00	-6,061.12	30,504.51
4040 Individual/Anniversary	504.00	0.00	504.00	647.15
Total 4000 Contributions Income	**$ 38,048.17**	**$ 38,200.00**	**$ -151.83**	**$ 41,095.14**
4100 Area Event Income				
4130 Quarterly Excess Funds	1,202.10	0.00	1,202.10	1,930.69
Total 4100 Area Event Income	**$ 1,202.10**	**$ 0.00**	**$ 1,202.10**	**$ 1,930.69**
4200 Service Materials				
4220 Newsletter Subscriptions	12.00	0.00	12.00	85.00
4230 OSD - Area History Book	145.00	0.00	145.00	0.00
Total 4200 Service Materials	**$ 157.00**	**$ 0.00**	**$ 157.00**	**$ 85.00**
Total Contributions	**$ 39,407.27**	**$ 38,200.00**	**$ 1,207.27**	**$ 43,110.83**

Expenses	Actual	Budget	Over/(Under) Budget	2019
6000 General Operating Expenses				
6010 Archives Rent, Utilities and Operating Expenses	5,635.40	4,250.00	1,385.40	3,683.89
6015 Ad-hoc/Check In Meeting Expenses	64.80	75.00	-10.2-	0.00
6020 Bank Fees and Charges	-12	0.00	-12	-76.70
6030 Computers and A/V Equipment	19.69	45.00	-25.31	0.00
6040 Elected Officer Unallocated (18.4)	794.49	1,050.00	-255.51	200.00
6050 Insurance	97.00	0.00	97.00	30.00
6051 Variable Budget/Miscellaneous Expenses	399.95	1,605.69	-1,205.74	31.48
6053 Newsletter Printing & Bulk Mailing	3,088.91	3,000.00	88.91	1,990.47
6054 Office Supplies	0.00	300.00	-300.00	213.63
6060 Printing and Copying	2,273.46	4,300.00	-2,026.54	3,445.55
6085 Tax, Accounting and Professional Fees	20.63	0.00	20.63	21.99
6095 Software, Web, and Tech	1,465.84	1,205.00	260.84	1,169.76
Total 6000 General Operating Expenses	**$ 13,848.17**	**$ 15,830.69**	**$ -1,982.52**	**$ 10,710.07**
6100 Assembly Travel				
6130 Assembly Mileage	232.30	0.00	232.30	0.00
Total 6100 Assembly Travel	**$ 232.30**	**$ 0.00**	**$ 232.30**	**$ 0.00**
6200 Quarterly Travel				
6210 Quarterly Lodging	1,606.56	1,700.00	-93.44	964.10
6220 Quarterly Meals	458.65	550.00	-91.35	514.14
6230 Quarterly Mileage	777.52	550.00	227.52	275.80
6240 Quarterly Registration	315.00	325.00	-10.00	315.00
Total 6200 Quarterly Travel	**$ 3,157.73**	**$ 3,125.00**	**$ 32.73**	**$ 2,069.04**
6300 Delegate Travel				
6320 General Service Conference	4,125.40	3,600.00	525.40	3,991.95
6350 PRAASA (71.5)	1,468.75	950.00	518.75	814.35
Total 6300 Delegate Travel	**$ 5,594.15**	**$ 4,550.00**	**$ 1,044.15**	**$ 4,806.30**
6400 Other Travel				
6410 Misc. Travel (17.2)	728.18	1,425.00	-696.82	811.22
6450 Standing Committee Quarterlies (17.2)	174.26	750.00	-575.74	223.62
Total 6400 Other Travel	**$ 902.44**	**$ 2,175.00**	**$ -1,272.56**	**$ 1,034.84**

	Actual	Budget	Over/(Under) Budget	2019
6500 Standing Committees				
6510 Accessibility Committee	0.00	54.00	-54.00	0.00
6530 Cooperation w/ Professional Community	93.75	54.00	39.75	0.00
6540 Corrections	147.26	2,000.00	-1,852.74	2,329.05
6550 Grapevine & Literature	27.19	125.01	-97.82	0.00
6560 Archives	0.00	54.00	-54.00	0.00
6565 Young Peoples (19.1)	0.00	54.00	-54.00	0.00
6570 Public Information	93.75	54.00	39.75	0.00
6575 Webmaster	0.00	54.00	-54.00	0.00
6580 Treatment	486.00	250.03	235.97	0.00
6590 Web	0.00	75.00	-75.00	0.00
6599 Quarterlies Rent (18.4)	0.00	30.00	-30.00	70.00
Total 6500 Standing Committees	**$ 847.95**	**$ 2,804.04**	**$ -1,956.09**	**$ 2,399.05**
6600 Steering Committees				
6605 Archives Steering	529.43	600.00	-70.57	230.08
6610 Language Steering				
***Assembly/Qtly Interpretation (17.4)**	2,022.24	2,668.00	-645.76	2,612.45
***Committee Budget (17.3)**	2,331.03	1,250.06	1,080.97	1,168.31
***Newsletter Translation (18.5)**	838.69	1,125.00	-286.31	310.36
Total 6610 Language Steering	**$ 5,191.96**	**$ 5,043.06**	**$ 148.90**	**$ 4,091.12**
6699 Steering Committee Meeting Rent	62.50	25.00	37.50	0.00
Total 6600 Steering Committees	**$ 5,783.89**	**$ 5,668.06**	**$ 115.83**	**$ 4,321.20**
On-line Transaction Fees	42.63	90.00	-47.37	69.12
Total Expenses	**$ 30,409.26**	**$ 34,242.79**	**$ -3,833.53**	**$ 25,409.62**

Western Washington Area 72
Assets and Liabilities
As of March 31, 2020

ASSETS	
Bank Accounts	
1000 Area Checking Account	32,885.27
Total Bank Accounts	**$ 32,885.27**
1300 Assembly Seed Money (18.4)	
2019 Assembly Seed Money	0.00
2020 Assembly Seed Money	1,500.00
2021 Assembly Seed Money	5,000.00
2022 Assembly Seed Money	2,000.00
2023 Assembly Seed Money	3,000.00
2024 Assembly Seed Money	7,000.00
Total 1300 Assembly Seed Money (18.4)	**$ 18,500.00**
1400 Quarterly Seed Money (18.4)	1,617.75
1450 OSD Seed Money	7,440.00
Total Seed Money	**$ 27,557.75**
1500 Deposits	1,334.03
TOTAL ASSETS	**$ 61,777.05**

Liabilities	
2000 Foro Local Excess Funds	773.25
2100 OSD3 Pre-Sale Fund	7,440.00
Total Liabilities	**$ 8,213.25**