

WESTERN WASHINGTON AREA 72

January - March 2020 Financial Summary

This financial statement summarizes the Area's financial activities for Q1 2020.

SELF-SUPPORT

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

Contributions | % vs 2019

\$39K  -9%

Expenses | % vs 2019

\$30K  +20%

Q1 2020 FINANCIAL HIGHLIGHTS

- Contributions were below 2019 but on target with 2020 Budget.
- Expenses were above 2019 but below 2020 Budget.
- Expenses paid in Q1 will be refunded for canceled events.
- Area will cover residual expenses resulting from cancellations.
- Minor additional expenses for online Area meetings.

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%

Table 1 Income Statement Summary for 2019 compared to Budget

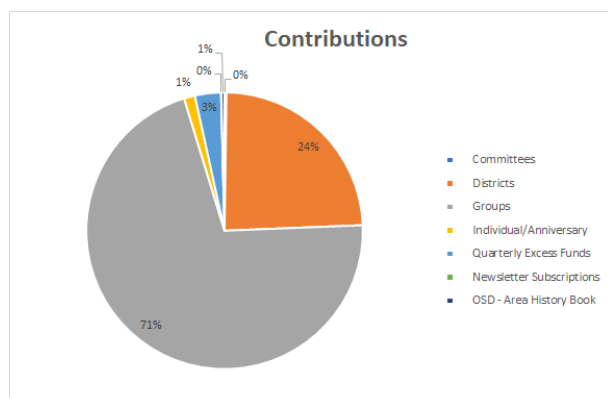


Chart 1 Contribution categories by % of total contributions

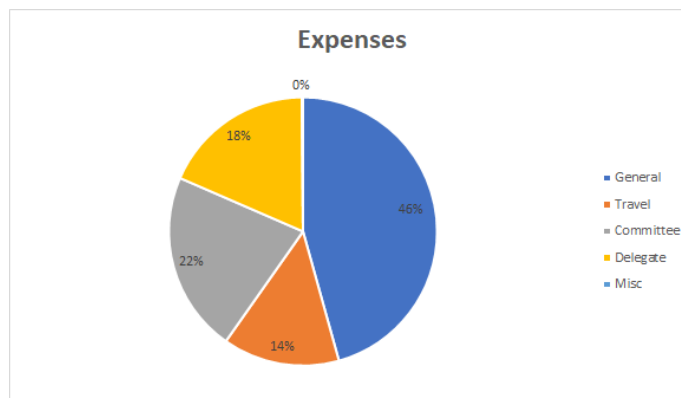


Chart 2 Expense categories by % of total expenses

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.

Western Washington Area 72
1225 Sunset Drive Suite 145-745
Bellingham, WA 98226

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
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

6000 General Operating Expenses

	Actual	Budget	Over/(Under) Budget	2019
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