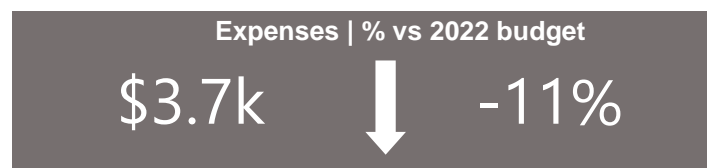
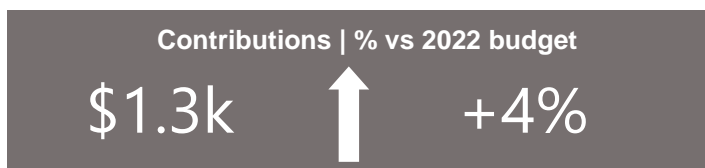
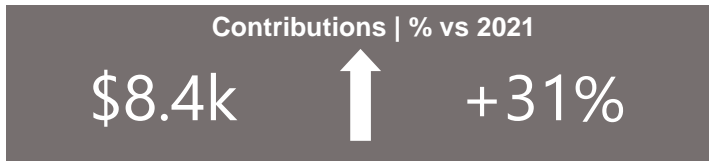


WESTERN WASHINGTON AREA 72

April – June 2022 Financial Summary

This financial statement summarizes the Area's financial activities for Q2 2022. More detailed reports are available on the area website or upon request.



Q2 2022 FINANCIAL HIGHLIGHTS

- With the effects of the pandemic impacting another full quarter, the previous year's data is still a worthwhile metric to compare current data. Contributions were 31% greater than contributions for second quarter of 2021. Comparing contributions received to budgeted contributions, second quarter contributions were 4% ahead of projections in our 2022 budget.
- Expenses were 63% more than expenses incurred in the same time frame in 2021, but they were 11% lower than budgeted for the second quarter of 2022.
- Overall: Q2 contributions were on pace with budget but since expenses were less than budgeted, there was about a \$5,460 positive "net income". The largest gap in projected and actual expenses are related to Delegate Expenses, Travel and Standing Committee expenses.
 - Year to date contributions -16% to budget, expenses -26% budget, YTD "net income" \$10,232. Year to date contributions: +14% compared to 2021, expenses +35% to 2021.
- As events continue to be held in person, some projected expenses will more closely match

the previously approved 2022 budget. I encourage groups to support upcoming Area business events with attendance and when possible early registration.

Western Washington Area 72 Q2 2022 FINANCIAL REPORT					
	Actual	Budget	Variance		% of Budget
Contributions					
Contributions	\$ 35,074.77	\$ 33,660.00	\$ 1,414.77		104.20%
Service Materials	\$ 0.00	\$ 42.00	-\$ 42.00		0.00%
Total Contributions	\$ 35,074.77	\$ 33,702.00	\$ 1,372.77		104.07%
Expenses					
General Operating Expenses	\$ 17,447.93	\$ 17,239.19	\$ 208.74		101.21%
Quarterly Costs	\$ 4,567.44	\$ 5,400.00	-\$ 832.56		84.58%
Delegate Costs	\$ 881.00	\$ 1,100.00	-\$ 219.00		80.09%
Other Travel	\$ 115.35	\$ 2,400.00	-\$ 2,284.65		4.81%
Standing Committees	\$ 1,246.78	\$ 2,453.00	-\$ 1,206.22		50.83%
Steering Committees	\$ 5,198.93	\$ 4,545.00	\$ 653.93		114.39%
On-line Transaction Fees	157.37	180.00	-22.63		87.43%
Total Expenses	\$ 29,614.80	\$ 33,317.19	-\$ 3,702.39		88.89%

Table 1: Income/Expense Statement Summary for 2nd Quarter 2022 compared to 2022 Budget

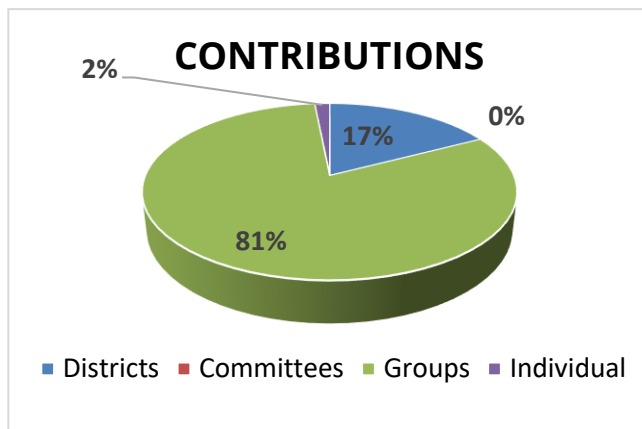


Chart 1 Contribution categories by % of total contributions

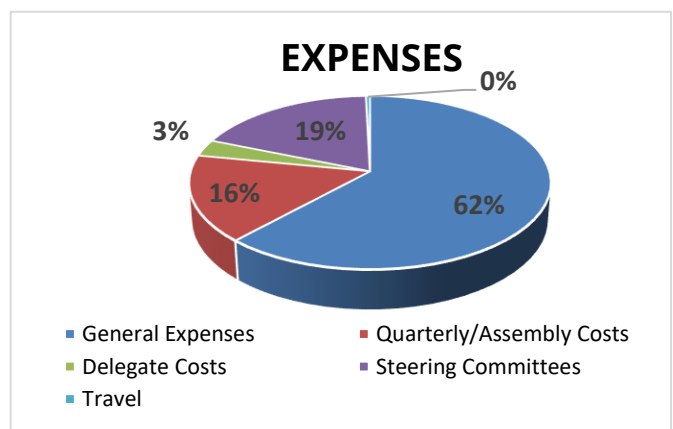


Chart 2 Expense categories by % of total expenses

CONTRIBUTIONS

To make an online contribution, go to: <https://area72aa.org/contributions/122/> or make checks to: **Western Washington Area 72** 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 or by request to treasurer.

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 Lupita YM, Area Treasurer at treasurer@area72aa.org

**Western Washington Area 72
FINANCIAL REPORT
April - June, 2022**

Contributions	Actual	Budget	Variance	2021
Contributions				
4000 Contributions Income			0.00	0.00
4020 Districts	6,094.09	5,049.00	1,045.09	2,383.58
4030 Groups	28,439.20	26,928.00	1,511.20	23,195.95
4040 Individual/Anniversary	541.48	1,683.00	-1,141.52	1,122.39
Total 4000 Contributions	\$ 35,074.77	\$ 33,660.00	\$ 1,414.77	\$ 26,701.92
4200 Service Materials			0.00	0.00
4220 Newsletter Subscriptions		12.00	-12.00	0.00
4230 OSD - Area History Book		30.00	-30.00	0.00
Total 4200 Service Materials	\$ 0.00	\$ 42.00	-\$ 42.00	\$ 0.00
Total Contributions	\$ 35,074.77	\$ 33,702.00	\$ 1,372.77	\$ 26,701.92

Western Washington Area 72
FINANCIAL REPORT
 April - June, 2022

Expenses	Actual	Budget	Variance	2021
6000 General Operating Expenses			0.00	0.00
6010 Archives Rent, Utilities and Operating Expenses	5,070.93	5,400.00	-329.07	4,679.68
6015 Ad-hoc/Check In Meeting Expenses		60.00	-60.00	1,044.33
6020 Bank Fees and Charges		36.00	-36.00	-81.32
6030 Computers and A/V Equipment	3,286.99	600.00	2,686.99	0.00
6040 Elected Officer Unallocated (18.4)		750.00	-750.00	-118.24
6050 Insurance	917.00	0.00	917.00	0.00
6051 Variable Budget/Miscellaneous Expenses		2,003.19	-2,003.19	310.68
6053 Newsletter Printing & Bulk Mailing	4,312.07	3,900.00	412.07	3,873.91
6054 Office Supplies	59.28	225.00	-165.72	283.58
6055 Area PO Box	350.00	0.00	350.00	0.00
6060 Printing and Copying	450.81	1,050.00	-599.19	361.74
6085 Tax, Accounting and Professional Fees	595.00	0.00	595.00	0.00
6095 Software, Web, and Tech	2,405.85	3,215.00	-809.15	2,114.99
Total 6000 General Operating Expenses	\$ 17,447.93	\$ 17,239.19	\$ 208.74	\$ 12,469.35
6025 Bank Disputes/Refunds				25.74
6200 Quarterly Costs	15.00		15.00	0.00
6210 Quarterly Lodging	2,432.76	2,800.00	-367.24	0.00
6220 Quarterly Meals	1,007.12	1,700.00	-692.88	0.00
6230 Quarterly Mileage	767.56	500.00	267.56	0.00
6240 Quarterly Registration	345.00	400.00	-55.00	0.00
Total 6200 Quarterly Costs	\$ 4,567.44	\$ 5,400.00	-\$ 832.56	\$ 0.00
6300 Delegate Costs			0.00	0.00
6310 Delegate Report		600.00	-600.00	0.00
6320 General Service Conference	881.00	0.00	881.00	0.00
6340 PNC (Delegate Only) (15.1)		500.00	-500.00	0.00
Total 6300 Delegate Costs	\$ 881.00	\$ 1,100.00	-\$ 219.00	\$ 0.00
6400 Other Travel			0.00	0.00
6410 Misc. Travel (17.1)	115.35	900.00	-784.65	255.36
6425 National A.A. Archives Workshop (19.3)				575.00
6460 PNC (17.2)		1,500.00	-1,500.00	
Total 6400 Other Travel	\$ 115.35	\$ 2,400.00	-\$ 2,284.65	\$ 830.36

**Western Washington Area 72
FINANCIAL REPORT
April - June, 2022**

Expenses	Actual	Budget	Variance	2021
6500 Standing Committees			0.00	0.00
6510 Accessibility Committee		54.00	-54.00	43.62
6530 Cooperation w/ Professional Community	216.94	54.00	162.94	0.00
6540 Corrections		2,000.00	-2,000.00	340.20
6550 Grapevine & Literature	942.40	75.00	867.40	0.00
6560 Archives		54.00	-54.00	0.00
6565 Young Peoples (19.1)		54.00	-54.00	0.00
6570 Public Information	87.44	54.00	33.44	162.09
6580 Treatment		54.00	-54.00	259.20
6590 Web		54.00	-54.00	0.00
Total 6500 Standing Committees	\$ 1,246.78	\$ 2,453.00	-\$ 1,206.22	\$ 805.11
6600 Steering Committees			0.00	0.00
6605 Archives Steering	664.93	600.00	64.93	637.29
6610 Language Steering			0.00	0.00
6615 Assembly/Qtly Interpretation and Translation (17.4)	1,650.00	1,500.00	150.00	1,162.54
6620 Committee Budget (17.3)	2,686.00	1,800.00	886.00	2,055.55
6625 Newsletter Translation (18.5)	198.00	600.00	-402.00	0.00
Total 6610 Language Steering	\$ 4,534.00	\$ 3,900.00	\$ 634.00	\$ 3,218.09
6699 Steering Committee Meeting Rent		45.00	-45.00	
Total 6600 Steering Committees	\$ 5,198.93	\$ 4,545.00	\$ 653.93	\$ 3,855.38
6950 On-line Transaction Fees	157.37	180.00	-22.63	135.73
Total Expenses	\$ 29,614.80	\$ 33,317.19	-\$ 3,702.39	\$ 18,121.67

Western Washington Area 72

Balance Sheet

As of June 30, 2022

ASSETS

Bank Accounts	
1000 Area Checking Account	47,862.01
Total Bank Accounts	\$ 47,862.01
Other Current Assets	
1300 Assembly Seed Money (18.4)	
2021 Assembly Seed Money	5,000.00
2022 Assembly Seed Money	3,000.00
2023 Assembly Seed Money	3,000.00
2024 Assembly Seed Money	7,000.00
2025 Assembly Seed Money	5,000.00
Total 1300 Assembly Seed Money (18.4)	\$ 23,000.00
1350 PNC Seed Money	
2022 PNC Seed Money	6,950.00
Total 1350 PNC Seed Money	\$ 6,950.00
1400 Quarterly Seed Money (18.4)	0.00
1450 OSD Seed Money	8,265.00
Total Other Current Assets	\$ 38,215.00
Total Current Assets	\$ 86,077.01
Other Assets	
1500 Deposits	1,334.03
TOTAL ASSETS	\$ 87,411.04

Liabilities

Current Liabilities	
Other Current Liabilities	
2000 Foro Local Excess Funds	773.25
2100 OSD3 Pre-Sale Fund	8,265.00
Total Liabilities	\$ 9,038.25