

Al-anon District 6
Treasurer's Report, October 2020
Submitted by Carol B

1. Bank Accounts: October 2020

SELCO save	\$1,009	
SELCO check	\$2,245	
Emerald Empire save	\$1,784	
Emerald Empire check	\$7,082	
Total	\$12,120	
Less Pending Payments	-\$4,145	(\$286 air purifier, \$3,500 WSO \$159 banner permit, \$200 banner construction)
Less Prudent Reserve	-\$4,145	
Operating Reserve	\$3,830	

2. Monthly Income/Expenses

	Aug	Sept	Oct	Nov	Dec	YTD	YTD MO AVERAGE
INCOME	\$517.93	\$709.62	\$365.06	\$-	\$-	\$9,113.10	\$759.42
EXPENSE	\$1,411.21	\$65.00	\$1,466.95	\$-	\$-	\$10,146.01	\$845.50
NET	\$(893.28)	\$644.62	\$(1,101.89)	\$-	\$-	\$(1,032.91)	\$(86.08)

October proved to be a very challenging month. Income for the month of October was the lowest monthly income of 2020, \$400 less than the average for the year. Expenses were also high. In addition to standard payments, we started to pay rent to the church, made a one-time PO Box payment and purchased \$464 of literature.

November is likely to prove to be just as challenging. \$4,145 of pending payments have been drawn against the bank accounts and will clear the accounts in November. We will continue to have some standard payments including the annual payment for the web site.

We will go into December with less than \$7,975 in our bank accounts, which is our prudent reserve plus our operating reserve.

We will rely on the reserves to meet our expenses.

3. 2021 Proposed Budget

Ree, Scott, and Laura reviewed the budget with me. Generally, we are in agreement about the proposed budget. The document still shows 2020 income and expenses through September 2020, the actual 2019 income and expenses, and the proposed 2021 budget.

The principles in this budget are to:

1. Consider the impact of the corona virus on the District's activities for both income and expenses. 2021 is likely to be a transitional year as we learn to live with the impact of covid-19. Financial activity is likely to be less than 2019 and more than 2020.
2. Provide a conservative though realistic budget that permits the district to continue to be of service to our members.
3. As activity recovers, we will need to rely on the prudent reserve and the operating reserve to meet monthly expenses.
4. The 2021 budget will require a quarterly review.

Proposed 2021 income is \$16,970; approximately \$11,000 less than 2019 actual income. Nearly \$4,000 of income is generated through the picnic and the holiday auction; we are unsure if those events will occur in 2021.

Proposed 2021 expenses are \$15,500 of fixed expenses plus \$2,400 of variable/optional expenses \$17,900; approximately \$10,000 less than 2019 actual expenses.

GOING FORWARD –

District 6 was fortunate to have had a significant reserve that allowed us to operate easily during 2020 and to contribute \$5,000 to the WSO and the Oregon Area. In addition, the GR's voted to pay the First United Methodist Church half rent, \$250, for use of the space. We are grateful to be able to be open for literature sales on a part time basis. In 2021 we will be using our reserves to cover our operating expenses.

The Seventh Tradition donations by our groups and individuals are the single largest support for District 6. For the first part of 2021 we will not be able to have contributions from the Saturday Breakfasts or rent from the groups who meet at the Literature Depot.

We encourage all groups and individuals to continue to collect Seventh Tradition donations. You can contribute through your group or directly to District 6 on the website. Contributions can be made by PayPal, credit card, mailing a check to our PO Box, or by dropping cash off to the Literature Depot during open hours.

