

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

1. Bank Accounts: November 2020

SELCO save	\$1,009
SELCO check	\$1,936
 Emerald Empire save	 \$1,783
Emerald Empire check	\$3,162
 Total	 \$7,893

Less Prudent Reserve -\$4,145

Operating Reserve **\$3,745**

2. Monthly Income/Expenses

2020						YTD
	Sept	Oct	Nov	Dec	YTD	MO AVERAGE
INCOME	\$709.62	\$365.06	\$232.53	\$-	\$9,345.63	\$778.80
EXPENSE	\$65.00	\$1,466.95	\$4,460.89	\$-	\$14,606.90	\$1,217.24
NET	\$644.62	\$(1,101.89)	\$(4,228.36)	\$-	\$(5,261.27)	\$(438.44)

November proved to be a challenging month. An additional \$148 of donations through PayPal was collected in November and will be credited to the account in December. Of the credited amount, \$110 is donations and \$122 is literature sales.

November expenses include the \$3,500 payment to WSO which finally cleared the account.

We will continue to rely on the reserves to meet our operating expenses.

3. Insurance

The insurance coverage is for general liability insurance up to \$1m per occurrence and an aggregate of \$2m and property insurance of \$21,200 which includes the literature.