

Al-anon District 6 Treasurer's Report  
 Submitted by Carol B  
 January 8, 2021

1. I am currently in Florida visiting my son. I will probably be here until April. I will continue to perform the functions of treasurer. Most of the tasks can be done on line. I have enlisted the help of another member, Nadine W, to collect and make deposits. If we have problems with this strategy, I will work to fix it.

2. Account Balances – December 2020

SELCO save	\$1,009
SELCO check	\$1,970
Emerald Empire save	\$1,738
Emerald Empire check	\$3,931
Total	\$8,648
- Prudent Reserve	\$4,145
Operating Reserve	\$4,503

3.

2020	Oct	Nov	Dec	YTD	YTD MO AVERAGE
INCOME	\$365.06	\$232.53	\$11118.49	\$101464.12	\$872.01
EXPENSE	\$11466.95	\$41460.89	\$250.00	\$141856.90	\$11238.08
NET	\$(11101.89)	\$(41228.36)	\$868.49	\$(41392.78)	\$(366.07)

4. 2021

The 2021 budget is complete. At the February meeting, we will be using a new worksheet.

I have received some feedback that some individuals are confused about why we are urging 7<sup>th</sup> Tradition donations when we have a healthy amount in our accounts. We currently have \$8,648. One of the suggestions was to see if I could figure out a simpler message using monthly expenses and income.

*"The 2021 budget has been trimmed significantly from pre-Covid times. Projected income is \$16,900; projected expenses are \$15,500. 2020 income from April through December averaged \$582 per month. Using the projected expenses for 2021, the average monthly expenditure is \$1,291. While the actual expenses and income will vary from the averages on a month-to-month basis, we can anticipate spending a monthly average of \$700 from our reserves. At this rate, we will spend 100% of our reserves in 2021.*

*While, we made the best guesses we could about what might happen in 2021, it's really a big unknown as to how quickly we might reopen for face-to-face meetings. We will make every effort to monitor both expenses and income and adjust as necessary."*

I have also been repeatedly asked about the possibility of other fundraisers. While other functions are a possibility, the most significant source of income is donations from groups and individuals. I do not believe we will reach 100% of our monthly expenses through donations and literature sales alone. We are fortunate to have a reserve we can rely on. Keeping the 7<sup>th</sup> Tradition active stretches our reserves further into the future.