

Treasurer's Report Al-anon District 6
April 2021
Submitted by Carol B Treasurer

Thanks to Nadine W, George A and Judy D for their help in preparing this report.

1. Summary Jan-March 2021

	Jan	Feb	March
Beginning Accounts	\$8695.38	\$8188.24	\$9395.99
Less: Total Expenses	\$515.00	\$315.00	\$315.00
Add: Total Income	\$7.59	\$1522.71	\$1720.76
Net Income/Net Loss	(\$507.41)	\$1207.71	\$1405.76
End Mo Accounts	\$8187.97	\$9395.95	\$10801.75
Less Ample Reserve	\$3800.00	\$3800.00	\$3800.00
Available Funds	\$4387.97	\$5595.95	\$7001.75

Income has increased from February to March. Expenses remain at a low level. The Literature Depot is still on restricted hours and we continue to pay ½ rent.

2. Pending – Income and Expenses

I have transferred approximately \$800 from our PayPal account to our Selco account. It will appear in the April report.

We have had some additional planned expenses. \$300 to Wordpress, the website host. This is an annual charge. \$629 paid to AFG for a book order. Both of these payments should clear our account in April.

3. Review of 1st Quarter 2021

Following the adoption of the proposed budget for 2021, we agreed to a quarterly review to 1.) determine if we needed to adjust the numbers based on current activities and 2.) to facilitate the discussion around sending funds to Oregon Area or WSO.

About the 2021 budget: This budget is approximately \$10,000 in both income and expenses than 2019. We identified some Variable Expenses that we might or might not spend depending on available funds.

Summary – Proposed Budget 2021

2021	Fixed Exp	Variable Exp	Fixed + Variable
Expenses	\$15500.00	\$2400.00	\$17900.00
Income	\$16970.00		\$16970.00
Net Income	\$1470.00		(\$930.00)
Less Fundraising Income	(\$3000.00)		(\$3000.00)
Adjusted Net Income	(\$1530.00)		(\$3930.00)

To date Income:

- We have collected \$3251, which is 19% of the proposed annual budget
- The most significant income is from Donations-Individuals and Groups = \$2355 which is 34% of the projected income in this category. The planned average monthly donations were \$583. The actual monthly donations are \$738, including January when the donations were \$7.59 for the sale of a book.
- We have received \$200 from the impromptu Saturday breakfast auctions, which is unexpected income.
- The proposed budget projects an average monthly income of \$1414. The monthly average for the 1st quarter 2021 is \$1080.

To date Expenses:

- We have continued to see reduced spending as a result of reduced activities from COVID. 1st quarter expenses total \$1145 and average of \$381 per month. Planned spending was \$1291 per month. We are spending \$900 less than planned.
- We have spent approximately 6% of the proposed expense budget of \$17900.

Going Forward:

- Not knowing the impact COVID might have on our activities remains the greatest concern.

- b. The active income streams of donations, auctions, and books sales are fairly healthy. Donations may change depending on groups going back to face-to-face meetings. What percentage of members will choose to attend? We are seeing the benefit of groups with strong 7th Tradition practices, be able to give generously because they are not paying rent. Will rent or cleaning costs increase for these groups and impact the amount donated to District 6?
- c. Our regular fundraising activities, the picnic and the holiday auction, are still unknowns. They account for \$3000 on income that might come in the last part of the year.
- d. As we return to more normal times, our expenses will go up. In April we will incur an additional \$930 in expenses. Total expenses for April will be \$1250.
- e. At the close of March we have \$7000 in available funds. We started the year with \$4390 in available funds. Available funds do not include our Ample Reserve of \$3800.