

AREA TREASURER REPORT

FOR

FALL ASSEMBLY 2025

I am very grateful for all who are at the Assembly in service to the Al-anon Family Groups.

Copies of the financial statements, YTD have been provided.

Year To Date we are not where our budget committee we are still falling short of what was budgeted.

Revenue (Income)

Revenue consists of Literature Sales and Contributions (both from Groups and Personal).

Literature sales through September are \$65,062.74 compared to the budget of \$74,655.00 leaving a difference of (\$9592.26).

Group contributions have improved slightly since our last AWSC meeting.

Contributions from Districts are also down.

Personal contributions continue to be off substantially. The budget was for \$36,000 through September but to date we have contributions totaling \$13,023.08.

Expenses

Our expenses have improved due to efficiencies made by our office manager.

Reserve Account

Our reserve account totals \$122,657.09. Our reserve account is there to provide continuity. The reserve insures our future as a fellowship and non-profit.

Operating Account

Our operating account is adequately funded. The balance in the Operating Account at the end of September is \$14,858.97.

Other Accounts

The Bequest Savings has a balance of \$16,333.59 with \$7,969.66 of that committed.

Share

Please share this report with your groups. As has become familiar for most, it is suggested to share this with your group three times.

Our service manual has a section on Financial Matters starting on page 102. Well worth reading.