

Treasury Financial Report 2017/2018

The 2018 report was completed by Brittany L and Alisa B and is factual to the best of our ability.

Timeline of Events

Jan 2018

- Financial report was being created (donation checks were delayed due to South Florida business and waiting on group conscious)
- Ian volunteered for Vice Treasurer

Feb 2018

- Donations checks were sent out to World and Region.
- Ian voted in as Vice Treasurer
- Motion to amend treasury guidelines to have vice treasurer be voted in as an officer position instead of assuming treasury role when term is up

March 2018

- Motion passed for treasury guidelines to be updated

April 2018

- Random .15 cent deposit from Penny Arcade from Settlement with T.D Bank change counting machine

September 2018

- Motion to increase Campout seed money to \$2,000 to \$2,500

October 2018

- Motion passed for Campout seed money to now be \$2,500
- Alisa volunteered to be Treasurer

November 2018

- Alisa voted in for Treasurer

Group Donations/Literature Sales Report

Date	Group Donations	Literature Sales
Jan 2018	\$270.15	\$581.41
Feb 2018	\$62.68	
March 2018	\$399.15	\$606.60
April 2018	\$149.60	\$693.02
May 2018	\$192.10	\$180.39
June 2018	\$370.44	\$643.40
July 2018	\$612.60	\$326.01
Aug 2018	\$226.45	\$165.31
Sept 2018	\$286.36	\$564.31
Oct 2018	\$19.50	
Nov 2018	\$267.58	\$145.01
Dec 2018	\$483.01	\$363.90

Sub-Committee Funding for 2019

PI Committee: \$864.00

H&I Committee: \$700.00

Campout Committee: \$2,500.00 Limit for initial seed money

Literature Committee: \$1749.00 Literature Inventory Maximum dollar amount

Activities Committee: \$500.00

Current Balance as of Dec 31, 2018

ASC GMANA: \$3,650.11

B2B GMANA: \$2,500.00

Prudent reserve calculations for Calendar year of 2018

JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
44.00	44.00	25.00	100.00	16.08	59.35	44.00	44.00	13.17	44.00	29.11	9.43
5.00	5.00	74.00	50.00	27.72	44.00	4.84	5.00	44.00	12.68	44.00	44.00
49.00	1,153.08	44.00	44.00	44.00	5.00	10.70	831.27	82.93	750.08	12.68	547.95
53.90		4.52	5.00	4.82	111.28	15.16	182.25				108.01
		62.00	631.93		962.44						
		132.15	68.34								
151.90	1,202.08	341.67	899.27	92.64	1182.07	74.70	1062.52	140.10	806.76	85.79	709.39

ASC Guidelines SECTION 11.1

The total amount of the prudent reserve are to be calculated from the average of monthly expenses of the ASC from the previous calendar year multiplied by 3.2 plus \$50.

Section 11.2

Amounts in excess of the prudent reserve are to be donated 75% to the ABCD region and 25% to Narcotics Anonymous World Services, Inc.

Total Average of monthly expenses: **\$562.41**

X 3.2: **\$1,799.71**

+ 50: **\$1,849.71 PRUDENT RESERVE FOR 2018**

Total Bank account as of 12/31/18: **\$3,650.11**

\$3,650.11-\$1,849.71= \$1,849.71

25% of \$1,800.40= \$450.10 NA WORLD SERVICE DONATION

75% of \$1,800.40= \$1,350.30 NA ABCD REGIONAL DONATION