

Treasury Financial Report 2021

The 2021 report was completed by Alisa B and is factual to the best of my ability.

Timeline of Events

January 2021

- Russ S. added to general bank account as a signer being the Literature Chair. Jess S. removed.

February 2021

- 2020 Annual Treasury Report created
- ABCD Region and World Services Donations mailed.

March 2021

April 2021

- Check #544 for \$653.80 (NAWS Donation) cashed
- Check #545 for \$1961.40 (ABCD Region Donation) cashed

May 2021

June 2021

July 2021

August 2021

September 2021

- Storage fee increased from \$44 to \$49

October 2021

November 2021

- Motion made to remove paragraph 7 from Treasury Guidelines. Sent back to Groups.
- Unusual debits made by Amazon totally \$10.21 resolved. Communication with TD Bank made to make sure all closed debit cards deactivated.
- Gary F. voted in as Vice Treasurer

December 2021

- Motion to remove paragraph 7 from Treasury guidelines passed

Group Donations/Literature Sales Report 2021

Date	Literature Sales	Group Donations
Jan 2021	\$ 29.20	\$ 457.81
Feb 2021	0	305.80
March 2021	100.92	254.00
April 2021	210.10	301.60
May 2021	227.70	55.00
June 2021	174.03	449.30
July 2021	205.67	305.00
Aug 2021	167.30	301.00
Sept 2021	367.22	292.81
Oct 2021	148.83	513.00
Nov 2021	269.94	435.60
Dec 2021	149.90	165.00
Total	\$2,050.81	\$3,835.92

Area Expenses Report 2021

Date	Self-Storage	Zoom	Misc	Total
Jan 2021	\$ 44.00	\$ 31.78		\$ 75.78
Feb 2021	44.00	15.89		59.89
March 2021	44.00	47.67	*76.00	167.67
April 2021	44.00	31.78		75.78
May 2021	44.00	31.78		75.78
June 2021	44.00	31.78		75.78
July 2021	44.00	47.67		91.67
Aug 2021	49.00	31.78		80.78
Sept 2021	49.00	31.78		80.78
Oct 2021	49.00	31.78		80.78
Nov 2021	49.00	31.78		80.78
Dec 2021	49.00	31.78		80.78
Total	\$553.00	\$397.25	\$ 76.00	\$1,026.25

*\$ 76.00 for PO Box

Ending Balance as of Dec 31, 2021

ASC GMANA: \$4,645.39

B2B GMANA: \$5,590.20

Sub-Committee Funding for 2022

Activities Committee: \$500.00

H&I Committee: \$700.00

PR Committee: \$814.00

Sub-committee Budgets (Activities, H&I, and PR) = \$2,014.00 to be set aside

Literature Committee: \$1749.00 Literature Inventory Maximum dollar amount

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

Article XI: Fund Flow

ASC Guidelines SECTION 11

After monthly contributions and expenditures financial above and beyond the prudent reserve (Three months operating expenses of the ASC + 20% contingency) shall be passed on accordingly, provided that the remainder of all subcommittee budgets are set aside in full.

Sections 11.1

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

Section 11.1 Calculation:

- Total Average of Monthly expenses = \$85.52 ($\$1026.25 / 12$)
- $\$85.52 * 3.2 = \273.66
- $\$273.66 + \$50.00 = \mathbf{\$323.66}$ PRUDENT RESERVE FOR 2022

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.

Section 11.2 Calculation:

- Total Bank Account balance as of 12/31/2021 = \$4,645.39
- Total Bank Account balance minus Subcommittee Budgets = **\$2,631.39** Available Net Funds
 - $\$4,645.39 - \$2,014.00 = \mathbf{\$2,631.39}$
- Available Net Funds minus Prudent Reserve = **\$2,307.73** Available Funds for Fund Flow
 - $\$2,631.39 - \$323.66 = \mathbf{\$2,307.73}$
- Donation to ABCD Region of 75% of Available Funds for Fund Flow = **\$1,730.80**
 - $\$2,307.73 * 0.75 = \mathbf{\$1,730.80}$
- Donation to NA World Services, Inc. of 25% of Available Funds for Fund Flow = **\$576.93**
 - $\$2,307.73 * 0.25 = \mathbf{\$576.93}$