

Treasurer's Report Summary for January 2019

- Available Funds, minus \$4000 prudent reserve: \$517.04
- Income from Individual Groups and District Meeting Contributions: \$119
- Expenses Incurred: \$2376.60
- D11 Donations: \$500 to NIA 20 and \$1000 to GSB
- In response to question re: two payments to AnswerCall in October 2018: AnswerCall bills every 28 days, resulting in 13 total payments per year. The billing cycle fell twice in October.
- 4 cases of soft cover Big Books were ordered and shipped to Kevin, Treatment Chair. 2 cases were for Treatment and 2 cases for district 12 per majority vote decision. **Need confirmation that Treatment received: November order for 4 cases Big Books, English and 1 case Big Book, Spanish for Treatment and Corrections and January order for 4 cases Big Books, English for Treatment and D12**
- **Request that the individual that inquired about St Mary's donations in 2018, please see me before or after meeting.**

Humbly submitted in service by Jan C. on 2/3/2019

Attached Documents: 2019 Proposed Budget, January Statement of Activity, January Expenses vs Budget