

# District 11 Treasurer's Report Summary

**September 2020**

Available Funds, minus \$4000 prudent reserve:

\$1,793.63

Income from Individual Groups: \$714.08

Expenses Incurred: \$229.17

## \*\*\*Treasurer Notes/Comments

AA.org – Search - “Prudent Reserve”

“These are the facts of our history that show the need at all times for a safe reserve fund in the Foundation. This is the money that guarantees the operation of A.A.’s world services, rain or shine.” —The Language of the Heart, page 139

[https://www.aa.org/assets/en\\_US/f-96\\_theaagrouptreasurer.pdf](https://www.aa.org/assets/en_US/f-96_theaagrouptreasurer.pdf) - Pamphlet

### Prudent Reserve -

Most groups try to hold a certain amount of money in reserve. There is no predetermined amount for such a reserve, but most groups try to put aside enough money to cover at least one to three months' operating expenses. The group itself usually determines the actual size and scope of the prudent reserve. Our experience shows that an accumulation of A.A. funds for unspecified purposes beyond a prudent level may divert a group's attention from carrying the message to the alcoholic who still suffers.

[https://www.aa.org/newsletters/en\\_US/en\\_box459\\_fall20.pdf](https://www.aa.org/newsletters/en_US/en_box459_fall20.pdf) - Fall 2020 Box 459

Current District 11 Prudent Reserve - \$4,000.00

2020 Approved Budget - \$13,900 divided by 4 = \$3,475 (3 months of a year)

District 11 Group Contributions Jan – Sept **2020**

\$7,042

District 11 Group Contributions Jan – Sept **2019**

\$10967

Current District approved active expenditures

- Phone. \$190 (Monthly)
- Meeting lists \$500
- Literature Big Books \$500

Upcoming Expenditures

-Old Timers Brunch Seed Money \$800

Holly G. & Tim B.

Attached Documents: Statement of Activity and Budget Report