**Area Meeting, November 4, 2023**

**Area Treasurer Report**

Hello Everyone:

I just wanted to start off by thanking Karen for presenting my Area Treasurer report while I am down in Richmond, Virginia with my daughter, who is giving birth to my first grandbaby.

The beginning September 18th checking balance is $41,279.05, we had checks totaling $11,134.17 and Group Contributions totaling $1,624.55, resulting in an ending checkbook balance of $31,769.43 as of 10/23/23. We have a net loss (less income than expenses) of $3,453.82, primarily as a result of the Fall Assembly seed money of $2,500.

* Checks issued Sept & MTD October:
	+ Samanta W. -Area 11 Romp;iendo Fronteras $54.80
	+ Kim G – Alateen $493.80
	+ Eric B. (Public Outreach) $615.92
	+ LDC $3,000
	+ Fall Assembly seed money (District 9) $2,500
	+ Lingo (Answering Service) $32.47
	+ Alliance Member Services (Liability and D&O insurance) $2,353 (one third to be reimbursed by the LDC)
	+ The Hartford (Crime insurance) $149
	+ Stephanie R. (AA Events) $426.30
	+ Eric B. (Public Outreach) $756.17
	+ Town of Wethersfield (Spring & Fall Assembly) $1,415.80
	+ Stephanie S. (Treasurer) $433.80 ($228 annual PO Box rental on 01/05/23 not previously reimbursed, plus mileage from Feb-Sept of $205.80 for Area meetings and Area Agenda Planning meetings

Our bank (Webster) is investigating a fraudulent charge of 1,102.58 incurred on June 20, 2023. Our debit card was compromised and has been closed.

At our December Area meeting we will be discussing and voting on how much to pay for **Equalized Expenses** relating to costs for Delegates to attend the annual World Service Conference (WSC) (see the revised 2024 budget notes under Equalized expenses for more details).

I sent out the YTD Group Contributions by District, which includes the meeting WSO#s, locations, day of the week and times. Please share these WSO#s with your GRs/Group Treasurers and ask them to include these numbers on their Group Contributions to the Area, I am still missing WSO# and/or wrong WSO#s. Also please share the YTD Group Contributions with your GRs/Group Treasurers individually, and let me know if there are any questions or changes. Thank you in advance.

See second page for details of year-over-year comparison.

Respectfully submitted,

Stephanie S.

Area Treasurer

**Our activity year-over-year is presented below:**

