

**Oklahoma State Committee  
Financial Report - Fourth Quarter, 2016/2017**

	Budget 2016/2017	Prior Quarters	Qtr Ending 08/31/17	YTD Actual
<b>INCOME</b>				
Group Contributions - Regular	26,228.72	12,994.80	39,223.52	3,261.25
Group Contributions - Gratitude	2,466.25	795.00	3,261.25	1,432.74
Other - Gratitude Area Meeting	1,130.49	302.25	1,432.74	62.00
Other - Gratitude D 10	2.00	60.00	62.00	5.00
Other - Gratitude D 30	-	5.00	5.00	359.00
Other - Gratitude D 60	316.00	43.00	359.00	900.00
Other - Gratitude D 70	750.00	150.00	900.00	-
Other -Fun In The Fellowship	-	-	-	3,041.54
Other - State Conference	-	3,041.54	3,041.54	93.65
Other - Interest	69.25	24.40	93.65	803.50
Other Contributions	692.70	110.80	803.50	49,182.20
<b>TOTAL INCOME</b>	<b>41,000</b>	<b>31,655.41</b>	<b>17,526.79</b>	<b>49,182.20</b>
<b>EXPENSES</b>				
1) Area General Service Conference, NY	1,600	1,600.00	-	1,600.00
2) Area Committee Meetings				
a. Taper	200	150.00	50.00	200.00
b. Meeting Room	2,600	1,448.55	912.60	2,361.15
c. Coffee	100	-	-	-
4) Office Rent & Security	8,100	5,612.10	2,003.69	7,615.79
5) Telephone & Internet	2,010	1,699.39	595.62	2,295.01
6) Postage				
a. Bulletins -	275	-	-	-
b. Annual Non-Profit Permit	250	-	-	-
c. Other Postage	75	-	97.89	97.89
d. Return Bulletins	70	-	-	-
7) Post Office Box Rent	100	327.00	-	327.00
8) Printing & Office Supplies				
a. Office Supplies & Bulletins	900	579.62	496.59	1,076.21
b. Newsletter Printing	1,200	689.39	491.85	1,181.24
c. Insurance - Office Contents & Copier	500	-	521.14	521.14
d. Office - Copier & Printer Maintenance	200	-	-	-
e. Office - Equipment repair	250	-	474.31	474.31
9) Secretarial Service	8,000	4,369.75	2,510.75	6,880.50
10) Secretary's Payroll Taxes	500	251.54	82.07	333.61
11) Workers Compensation	300	-	252.00	252.00
<b>AREA SERVICE COMMITTEES</b>				
12) Archives	700	196.06	231.23	427.29
13) Bridging the Gap	400	-	-	-
14) Corrections	500	-	501.48	501.48
15) CPC	850	21.00	-	21.00
16) Grapevine	200	-	-	-
17) Gratitude Plan	575	-	-	-
18) Language Services	400	-	-	-
19) Policies & Procedures	100	-	-	-
20) Public Information	400	-	285.86	285.86
21) Treatment Facilities	200	-	-	-
22) Technologies	558	483.50	72.00	555.50
a. Web hosting	-	-	-	-
b. Other	-	-	-	-
23) Area Delegate's Expense	4,000	3,000.00	1,000.00	4,000.00
24) Alternate Area Delegate's Expense	1,200	900.00	300.00	1,200.00
25) Area Chair's Expense	3,200	2,300.00	800.00	3,100.00
26) Alternate Area Chair's Expense	1,200	900.00	300.00	1,200.00
a. Area Treasurer's Expense	200	150.00	50.00	200.00
b. Treasury Expense/bank fees	230	91.60	-	91.60
c. Audit Expense	-	300.00	-	300.00
27) Fun in the Fellowship	1,200	-	-	-
28) State Sponsored Workshops	400	-	-	-
<b>TOTAL EXPENSES</b>	<b>43,743</b>	<b>25,069.50</b>	<b>12,029.08</b>	<b>37,098.58</b>
LESS: State Conference Seed Money		(3,000.00)	-	(3,000.00)
<b>INCOME LESS EXPENSES</b>	<b>(2,743)</b>	<b>3,585.91</b>	<b>5,497.71</b>	<b>9,083.62</b>

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### CASH BALANCE

	Checking	Money Mkt	Total		
5/31/17 Balance	18,201.89	47,105.27	65,307.16	Prudent Reserve at Qtr end	59,579.97
Contributions-groups	13,789.80		13,789.80		
Contributions-other	879.05		879.05	Per Policy:	
Budgeted Expenses	(12,029.08)		(12,029.08)	Prudent reserve maximum	52,675
Interest	24.40	18.10	42.50	Prudent reserve minimum	45,804
Transfer	-	-	-		
Advance to State Conference Committee	-	-	-		
State Conference gain (loss)	3,041.54		3,041.54		
Other			-		
<b>BALANCE, end of period</b>	<b>23,907.60</b>	<b>47,123.37</b>	<b>71,030.97</b>		

**FY16/17 Per Member Contribution Needed To Cover Budget** \$ **5.09**

**FY16/17 Per Group Contribution Needed To Cover Budget** \$ **111.59**

### Group Contributions, current quarter

District	Total Members	Total Groups	# of Contributing Groups	% of Contributing Groups	District Total	
10 - East Central	1561	58	16	28%	\$ 1,322.67	
20 - West Central	2616	91	25	27%	\$ 2,986.36	
30 - East/Northeast	1693	77	22	29%	\$ 1,313.84	
40 - West/Northeast	994	42	12	29%	\$ 1,006.46	
50 - Northwest	345	36	7	19%	\$ 523.64	
60 - Southeast	463	40	5	13%	\$ 411.35	
70 - Southwest	279	20	2	10%	\$ 175.00	
80 - South Central	650	28	11	39%	\$ 5,255.48	2,638.00
<b>Total</b>	<b>8601</b>	<b>392</b>	<b>100</b>	<b>26%</b>	<b>12,994.80</b>	

### Group Contributions Year-to-Date

District	Total Members	Total Groups	# of Contributing Groups	% of Contributing Groups	District Total	Average per member	Average Per Group
10 - East Central	1575	60	35	58%	4,654.50	2.96	77.58
20 - West Central	2638	94	51	54%	12,778.75	4.84	135.94
30 - East/Northeast	1693	77	34	44%	5,713.73	3.37	74.20
40 - West/Northeast	994	42	20	48%	4,227.87	4.25	100.66
50 - Northwest	345	36	11	31%	1,684.55	4.88	46.79
60 - Southeast	471	41	13	32%	2,106.70	4.47	51.38
70 - Southwest	279	20	4	20%	415.00	1.49	20.75
80 - South Central	650	28	12	43%	7,726.79	11.89	275.96
<b>Total</b>	<b>8645</b>	<b>398</b>	<b>180</b>	<b>45%</b>	<b>39,307.89</b>	<b>4.55</b>	<b>98.76</b>

*Prior year comparative numbers:* 35,648.68 4.52 87.82

Diff Note: Q2 -3 and Q3 87

### GRATITUDE CONTRIBUTIONS

District	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
10 - East Central	314.00	172.00	49.00	79.00	614.00
20 - West Central	148.00	45.00	14.00	106.00	313.00
30 - East/Northeast	120.00	78.00	85.00	264.00	547.00
40 - West/Northeast	64.00	35.00	-	105.00	204.00
50 - Northwest	191.00	25.00	182.00	122.00	520.00
60 - Southeast	76.00	28.00	90.00		194.00
70 - Southwest	-		14.00		14.00
80 - South Central	474.25	57.00	125.00	119.00	775.25
<b>Total</b>	<b>1,387.25</b>	<b>440.00</b>	<b>559.00</b>	<b>795.00</b>	<b>3,181.25</b>

*Prior year:* 2,308.00 1,021.00 858.29 754.00 4,941.29

Prior Qtr Diff = Q2+28 and Q3 +45 = 73

FY 2016/2017

Min PY Budgeted expenditures \$ 45,804.00 FY 2015/2016  
 Max Above 1.15 \$ 52,674.60  
 Operating Fund = 25% of PY Budget \$ 11,451.00

Funds On Hand 71,030.97  
 Outstanding Advance to State Conf 0  
 Operating Fund \$ (11,451.00)  
**Prudent Reserve 59,579.97**

### Income Vs Expenses 2013/2014 - 2016-2017

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
<b>Budgeted Expenses</b>	\$ 46,466	\$ 47,640	\$ 45,209	\$ 45,804	\$ 43,743
<b>Total Income</b>	\$ 42,001	\$ 45,742	\$ 35,529	\$ 42,723	\$ 49,182
<b>Total Expenses</b>	\$ 45,601	\$ 44,307	\$ 36,232	\$ 35,024	\$ 37,099
<b>Net Income</b>	\$ (3,600)	\$ 1,435	\$ (703)	\$ 7,699	\$ 9,084
<b>**one time income/expenses included above</b>					
<b>State Conference - GAIN</b>	\$ 3,122	\$ 4,431	\$ (563)	\$ 4,936	\$ 3,042
<b>CPC Expense included in budget</b>	\$ 1,823				
<b>Equipment - EXPENSE</b>	\$ -	\$ 523			\$ 492
<b>Regional Forum - EXPENSE</b>	\$ -	\$ 1,060			
<b>Group Dissolved - Area Recvd Fund</b>	\$ -	\$ 1,060			\$ 3,225

Note: 2015/2016 Actual Secretary Payroll was about 1/3 of the budgeted amount