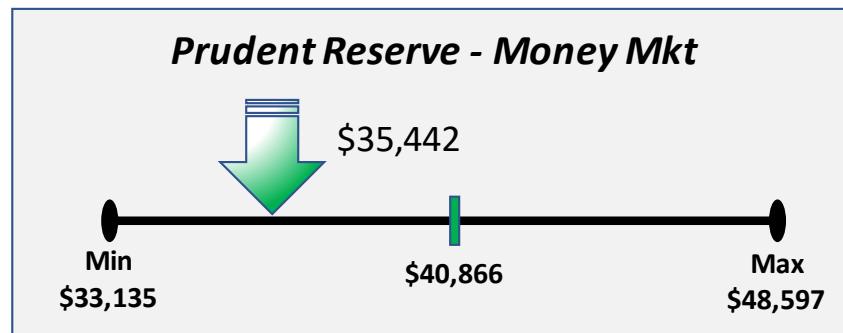
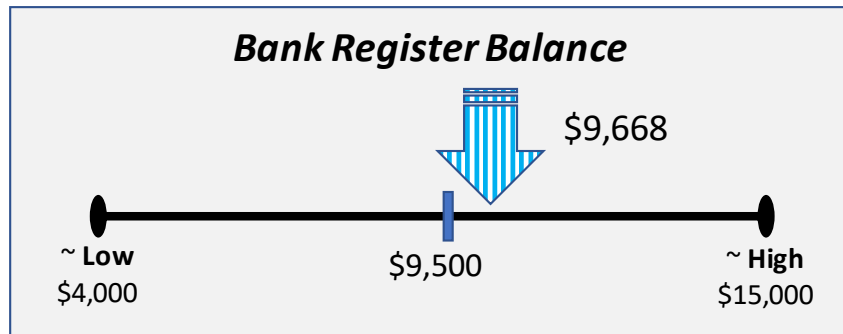


Oklahoma State Committee Financial Report - 2nd Quarter 2022/23 For the Period Dec '22 - Feb '23

Bank Reconciliation is performed at the 1st of every month by Alt Treasurer and sent to the B&FC for review. Detailed QBO Report available upon request.

| | PRUDENT RESERVE | | |
|---|------------------|------------------|------------------|
| | Checking | Savings | |
| Bank Statement Beginning Balance 12/1/22 | 17,175.10 | 35,386.68 | 52,561.78 |
| Checks & Payments | (13,217.85) | - | |
| 2024 State Conference Advance* | (2,700.00) | - | |
| Subtotal Checks & Payments | (15,917.85) | - | |
| Deposits & Other Credits | 12,798.62 | 55.43 | |
| Bank Statement Ending Balance 2/28/23 | 14,055.87 | 35,442.11 | 49,497.98 |
| Uncleared Bank transactions | (4,387.55) | | |
| Bank Register balance | 9,668.32 | | |

*** Chair & Treasurer approved Advance to 2024 State Conference to secure Hotel @ favorable pricing*



Oklahoma State Committee

Financial Report - 2nd Quarter 2022/23

For the Period Dec '22 - Feb '23

| INCOME | ACTUALS | | FISCAL YTD | | |
|---|------------------|------------------|------------------|--|--|
| | 1st Quarter | 2nd Quarter | TOTAL | | |
| 1) Group Contributions - Regular | 9,554.66 | 12,065.89 | 21,620.55 | | |
| 2) Gratitude - Group, Individual, Other | 870.00 | 729.21 | 1,599.21 | | |
| 3) Fun in the Fellowship | - | | - | | |
| 4) State Conference | 4,612.98 | | 4,612.98 | | |
| 5) Refunds | 79.69 | | 79.69 | | |
| 6) Interest | 32.14 | 58.95 | 91.09 | | |
| 7) SWRAASA - Excess / Income | 1,666.58 | | 1,666.58 | | |
| TOTAL INCOME | 16,816.05 | 12,854.05 | 29,670.10 | | |

| EXPENSES | BUDGET | ACTUALS | | FISCAL YTD | REMAINING |
|--|---------------|------------------|------------------|------------------|------------------|
| | 2022 -'23 | 1st Quarter | 2nd Quarter | TOTAL | BUDGET |
| 1) Area General Service Conference, NY | 3,000 | - | 3,000.00 | 3,000.00 | - |
| 2) Area Committee Meetings | | | | | |
| a. Taper - 4 @ \$200 | 800 | 200.00 | 200.00 | 400.00 | 400.00 |
| b. Meeting Room | 7,200 | 1,804.26 | 1,898.42 | 3,702.68 | 3,497.32 |
| 3) Office Rent & ADT Security | 8,390 | 2,151.89 | 1,816.89 | 3,968.78 | 4,421.22 |
| 4) Office Telephone & internet | 2,650 | 1,014.47 | 467.35 | 1,481.82 | 1,168.18 |
| 5) Postage | 55 | - | - | - | 55.00 |
| 6) Post Office Box Rent | 240 | 212.00 | - | 212.00 | 28.00 |
| 7) Printing & Office Supplies | | | | | |
| a. Office Supply and Bulletins | 880 | - | 199.85 | 199.85 | 680.15 |
| b. Newsletter Printing | 1,200 | - | - | - | 1,200.00 |
| c. Insurance - Office Contents & Cop | 550 | - | - | - | 550.00 |
| d. Office - Copier & Printer Mainten: | 300 | - | 294.51 | 294.51 | 5.49 |
| e. Office - Equipment repair | 250 | - | - | - | 250.00 |
| 8) Secretarial Service | 14,500 | 3,614.00 | 3,648.75 | 7,262.75 | 7,237.25 |
| 9) Secretary's Payroll Taxes | 1,080 | 276.47 | 279.14 | 555.61 | 524.39 |
| 10) Workers Compensation | 350 | - | - | - | 350.00 |
| AREA SERVICE COMMITTEES | | | | | |
| 11) Archives | 1,000 | 571.97 | - | 571.97 | 428.03 |
| 12) Bridging the Gap | 800 | - | - | - | 800.00 |
| 13) Corrections | 1,000 | 182.00 | 71.80 | 253.80 | 746.20 |
| 14) CPC | 500 | - | 105.04 | 105.04 | 394.96 |
| 15) Grapevine | 350 | 28.97 | - | 28.97 | 321.03 |
| 16) Gratitude Plan | 935 | - | - | - | 935.00 |
| 17) Accessibilities | 500 | - | - | - | 500.00 |
| 18) Policies & Procedures | 50 | - | - | - | 50.00 |
| 19) Public Information | 400 | - | - | - | 400.00 |
| 20) Treatment Facilities | 1,000 | - | 421.52 | 421.52 | 578.48 |
| 21) Technologies - | | | | | |
| a. Web Hosting | 200 | - | - | - | 200.00 |
| b. Other Tech Committee exp | 100 | - | - | - | 100.00 |
| 22) Area Delegate's Expense | 5,000 | 1,250.00 | 1,250.00 | 2,500.00 | 2,500.00 |
| 23) Alternate Area Delegate's Expense | 2,000 | 500.00 | - | 500.00 | 1,500.00 |
| 24) Area Chair's Expense | 3,200 | 800.00 | - | 800.00 | 2,400.00 |
| 25) Alternate Area Chair's Expense | 1,800 | 450.00 | - | 450.00 | 1,350.00 |
| 26) Area Treasurer Expense | 375 | 50.00 | - | 50.00 | 325.00 |
| 27) Fun in the Fellowship | 1,200 | 1,690.00 | 200.00 | 1,890.00 | (690.00) |
| 28) State Sponsored Workshop | 1,000 | - | - | - | 1,000.00 |
| 29) Conference Committee Meeting | 300 | - | - | - | 300.00 |
| 30) SWRAASA | 3,000 | - | - | - | 3,000.00 |
| TOTAL EXPENSES | 66,155 | 14,796.03 | 13,853.27 | 28,649.30 | 37,505.70 |
| INCOME LESS EXPENSES | | 2,020.02 | (999.22) | 1,020.80 | |

Oklahoma State Committee
Financial Report - 2nd Quarter 2022/23
CONTRIBUTIONS SUMMARY

SECOND QUARTER**REGULAR GROUP CONTRIBUTIONS**

| District | Total Groups | Total Members | Groups Contributing | % of Groups Contributing | TOTAL |
|---------------------|--------------|---------------|---------------------|--------------------------|---------------------|
| 10 - East Central | 61 | 1,385 | 15 | 25% | 1,426.39 |
| 20 - West Central | 84 | 2,578 | 19 | 23% | 2,770.09 |
| 30 - East/Northeast | 98 | 1,893 | 25 | 26% | 3,269.33 |
| 40 - West/Northeast | 53 | 1,077 | 12 | 23% | 1,466.12 |
| 50 - Northwest | 46 | 533 | 4 | 9% | 272.11 |
| 60 - Southeast | 20 | 197 | 5 | 25% | 353.24 |
| 70 - Southwest | 27 | 305 | 1 | 4% | 100.00 |
| 80 - South Central | 26 | 432 | 12 | 46% | 2,248.61 |
| 90 - Spanish Groups | 11 | 115 | 2 | 18% | 160.00 |
| Unclassified/Other | 4 | 42 | | | |
| TOTAL | 430 | 8,557 | 95 | 22% | \$ 12,065.89 |

YEAR-TO-DATE TOTAL**REGULAR GROUP CONTRIBUTIONS**

| District | Total Groups | Total Members** | Groups Contributing | % of Groups Contributing | Total \$\$ CONTRIBUTION | \$ Average Per Member | \$ Average Per Group |
|---------------------|--------------|-----------------|---------------------|--------------------------|-------------------------|-----------------------|----------------------|
| 10 - East Central | 61 | 1,385 | 18 | 30% | 2,299.02 | 1.66 | 127.72 |
| 20 - West Central | 84 | 2,578 | 22 | 26% | 4,246.99 | 1.65 | 193.05 |
| 30 - East/Northeast | 98 | 1,893 | 27 | 28% | 6,323.73 | 3.34 | 234.21 |
| 40 - West/Northeast | 53 | 1,077 | 17 | 32% | 2,446.75 | 2.27 | 143.93 |
| 50 - Northwest | 46 | 533 | 8 | 17% | 1,438.25 | 2.70 | 179.78 |
| 60 - Southeast | 20 | 197 | 6 | 30% | 784.95 | 3.98 | 130.83 |
| 70 - Southwest | 27 | 305 | 1 | 4% | 600.00 | 1.97 | 600.00 |
| 80 - South Central | 26 | 432 | 12 | 46% | 3,100.86 | 7.18 | 258.41 |
| 90 - Spanish Groups | 11 | 115 | 3 | 27% | 380.00 | 3.30 | 126.67 |
| Unclassified/Other | 4 | 42 | | | - | | |
| TOTAL | 430 | 8,557 | 114 | 27% | \$ 21,620.55 | \$ 2.53 | \$ 189.65 |

GRATITUDE CONTRIBUTIONS

| District | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | YTD |
|-------------------------|---------------|---------------|----------|----------|-----------------|
| 10 - East Central | 18.00 | 220.00 | - | - | 238.00 |
| 20 - West Central | - | 5.00 | - | - | 5.00 |
| 30 - East/Northeast | - | 64.50 | - | - | 64.50 |
| 40 - West/Northeast | 64.00 | 146.00 | - | - | 210.00 |
| 50 - Northwest | 540.00 | 6.00 | - | - | 546.00 |
| 60 - Southeast | 1.00 | - | - | - | 1.00 |
| 70 - Southwest | - | - | - | - | - |
| 80 - South Central | 44.00 | 92.00 | - | - | 136.00 |
| 90 - Spanish Groups | 55.00 | - | - | - | 55.00 |
| Unclassified/Individual | 148.00 | 114.00 | - | - | 262.00 |
| Other | - | 81.71 | | | 81.71 |
| TOTAL | 870.00 | 729.21 | - | - | 1,599.21 |

Oklahoma State Committee
Financial Report - 2nd Quarter 2022/23
REGULAR CONTRIBUTIONS - Fiscal YTD

TOTAL YTD. 21,620.55

| 10 | GROUP | Amount |
|----|-------------------------------------|-----------------|
| | 89'er Group - Guthrie | 50.00 |
| | ABC Group - Seminole | 300.00 |
| | Del City Common Welfare Group | 60.00 |
| | Downtown 12&12 Group - OKC | 164.26 |
| | Edmond Friends Of Bill W. | 250.00 |
| | Freedom Group - Norman | 198.28 |
| | Little Axe Group | 200.00 |
| | Monday Night Mixed Gp - Kelley | 25.00 |
| | Mulligan Group - OKC | 42.00 |
| | New Jones Group - Jones | 153.00 |
| | Norman Original Group | 30.00 |
| | Phoenix Group - Norman | 30.00 |
| | Primary Purpose - Norman | 106.55 |
| | Shawnee Fellowship Group | 100.00 |
| | Too Early Group - Edmond | 83.90 |
| | Tri-City Unity Group - Moore | 236.03 |
| | Triangle Group - Norman | 220.00 |
| | Tuesday Night Womens (430) - Kelley | 50.00 |
| | 18 | 2,299.02 |

| 20 | GROUP | Amount |
|----|-----------------------------------|-----------------|
| | Another Refuge Group - Edmond | 266.00 |
| | Arch of Freedom Group - OKC | 100.00 |
| | Early Birds Group (Western Club) | 200.00 |
| | El Reno Group | 600.00 |
| | Lakeside Serenity - Yukon | 33.70 |
| | Live and Let Live Group - OKC | 102.00 |
| | Love and Tolerance Group - OKC | 200.00 |
| | Mid Day AA Group | 350.00 |
| | Mustang Group | 156.14 |
| | Mustard Seed Group - OKC | 72.00 |
| | N.W. Central Men's No. 3 Gp - OKC | 24.40 |
| | North Meridian Group | 60.00 |
| | Parlor Group - OKC | 160.40 |
| | Pay it Forward Group - Newcastle | 200.00 |
| | Road to Recovery Group - OKC | 15.00 |
| | Rockwell Group | 180.00 |
| | Roundtable Group | 15.00 |
| | Walking Our Walk (WOW) - May | 160.75 |
| | West Side Gas Savers - OKC | 94.00 |
| | Whiskey In Milk | 40.00 |
| | WHY Group - May Club | 1,115.00 |
| | Y.A.N.A. No. 1 AM Group - OKC | 102.60 |
| | 22 | 4,246.99 |

| 30 | GROUP | Amount |
|----|--------------------------------------|-----------------|
| | Action Group - Broken Arrow | 315.50 |
| | Altruistic Group | 150.00 |
| | Awakening Non Smoking Gp.-Tulsa | 1,135.15 |
| | Before and After Group - Owasso | 65.00 |
| | Bottoms Up Group Tahlequah | 165.16 |
| | Chapter 5 - Tahlequah | 15.00 |
| | Checotah Group | 100.00 |
| | Donut Hole Group - Muskogee | 105.00 |
| | Last Call Group - Tulsa | 70.00 |
| | Last Chance Group - Tulsa | 122.00 |
| | Monkey Island Group | 150.00 |
| | New Haven A.A. Group - Tulsa | 752.58 |
| | One Day at a Time Gp. (ODAT) - Tulsa | 397.49 |
| | Outlaw Safecracker Group - Claremore | 150.00 |
| | Owasso Group | 75.00 |
| | Primary Purpose Grp - Owasso | 181.00 |
| | Rip Cord Group - Muldrow | 36.78 |
| | Safe Harbor Group - Tulsa | 202.38 |
| | Serenity Group - Pryor | 10.00 |
| | Southside Group - Tulsa | 974.89 |
| | Tahlequah East Side AA (Friendship) | 10.00 |
| | Tulsa Big Book Group | 562.56 |
| | Tulsa Group | 200.00 |
| | Twelve & Twelve Group - Tulsa | 105.00 |
| | Wagoner Big Book Group | 65.40 |
| | We Agnostics - Tulsa | 105.00 |
| | Women's Gratitude Group | 102.84 |
| | 27 | 6,323.73 |

| 40 | GROUP | Amount |
|----|------------------------------------|-----------------|
| | Common Solution - Sapulpa | 20.00 |
| | Common Solution Grp -Cushing | 20.00 |
| | Cornerstone Group - Tulsa | 211.86 |
| | Desire Group - Tulsa | 100.00 |
| | Evening Sunrise Group - Tulsa | 25.39 |
| | Going To Any Lengths - Tulsa | 40.00 |
| | Helping Hand Group - Sapulpa | 30.00 |
| | Lambda Unity Group - Tulsa | 30.00 |
| | Last Call Group - Tulsa | 134.66 |
| | Miracles Group | 36.70 |
| | Nomads Group - Mannford | 60.00 |
| | Oak Park AA - Bartlesville | 98.00 |
| | Original Westside Group - Tulsa | 818.43 |
| | PATS Group - Tulsa | 492.00 |
| | SOS (Sharing Our Sobriety) - Tulsa | 250.00 |
| | Sunrise (Original) Group - Tulsa | 69.71 |
| | Turley Big Book Group | 10.00 |
| | 17 | 2,446.75 |

| 50 | GROUP | Amount |
|----|--|-----------------|
| | Acceptance group - Ponca City | 90.00 |
| | Daily Reprieve Group - Stillwater | 350.98 |
| | Full Measures Grp - Stillwater | 88.50 |
| | NA / could not identify | 38.77 |
| | Newkirk Group | 150.00 |
| | NoAl Group - Woodward | 600.00 |
| | Sleepy Hollow Group - Stillwater | 70.00 |
| | There is a Solution Group - Ponca City | 50.00 |
| | 8 | 1,438.25 |

| 60 | GROUP | Amount |
|----|---------------------------------|---------------|
| | Broken Bottle Group - McAlester | 273.91 |
| | Lake Eufaula Group | 50.00 |
| | Poteau Unity Group | 146.04 |
| | Spiro AA Group | 25.00 |
| | Step Study - Krebs | 50.00 |
| | Three Legacies Group, The - Ada | 240.00 |
| | 6 | 784.95 |

| 70 | GROUP | Amount |
|----|--------------------------|------------------|
| | Elk City Southside Group | 600.00 |
| | 1 | \$ 600.00 |

| 80 | GROUP | Amount |
|----|--|--------------------|
| | Ardmore Group | 200.00 |
| | Duncan Group | 204.16 |
| | Keys to the Kingdom - Chickasha | 110.00 |
| | Lawton Serenity Group | 50.00 |
| | Monday Night Big Book - Lawton Ft Sill | 165.00 |
| | Open Door Group - Lawton | 100.00 |
| | Sobriety at the Blend - Madill | 100.00 |
| | Sulphur Group | 100.00 |
| | Tradition Two Group - Ardmore | 1,501.97 |
| | Traditions No. 2 Group - OKC | 69.73 |
| | Way Out Group, The - Lawton | 300.00 |
| | Womens Home Group | 200.00 |
| | 12 | \$ 3,100.86 |

| 90 | GROUP | Amount |
|----|-----------------------|------------------|
| | District 90 | 100.00 |
| | Grupo Latino - OKC | 60.00 |
| | Grupo Serenidad - OKC | 220.00 |
| | 3 | \$ 380.00 |

Oklahoma State Committee
Financial Report - 2nd Quarter 2022/23
GRATITUDE CONTRIBUTIONS - Fiscal YTD

TOTAL YTD. 1,599.21

| | GROUP | Amount |
|----------------------|------------------------------------|------------------|
| 10 | Individual Contribution | 18.00 |
| | Individual Contribution | 200.00 |
| | Solution Sisters - Shawnee | 20.00 |
| | | \$ 238.00 |
| 20 | Individual Contribution | 5.00 |
| | | \$ 5.00 |
| 30 | New Haven A.A. Group - Tulsa | 27.00 |
| | Owasso Group | 5.00 |
| | Individual Contribution | 15.00 |
| | Individual Contribution | 5.00 |
| | Acceptance Group - Tulsa | 12.50 |
| | \$ 64.50 | |
| 40 | Oak Park AA - Bartlesville | 10.00 |
| | Individual Contribution | 15.00 |
| | Individual Contribution | 39.00 |
| | SOS (Sharing Our Sobriety) - Tulsa | 46.00 |
| | Individual Contribution | 100.00 |
| | \$ 210.00 | |
| 50 | Individual Contribution | 40.00 |
| | NoAl Group - Woodward | 500.00 |
| | Individual Contribution | 6.00 |
| | \$ 546.00 | |
| 60 | West End Group - Wilburton | 1.00 |
| | | \$ 1.00 |
| 80 | Individual Contribution | 32.00 |
| | Individual Contribution | 12.00 |
| | Ardmore Group | 30.00 |
| | Way Out Group, The - Lawton | 26.00 |
| | Keys to the Kingdom - Chickasha | 36.00 |
| | \$ 136.00 | |
| 90 | Individual Contribution | 50.00 |
| | Individual Contribution | 5.00 |
| | \$ 55.00 | |
| Not Specified | | |
| | Individual Contributions | \$ 262.00 |
| Other | | |
| | Area Meeting | 81.71 |