

Oklahoma State Committee

Financial Report - 1st Quarter 2022/23

		Budget 2022/23	Last Qtr Prev Fiscal Yr 2020- 21	1st Quarter 2022/23	Year-to-Date 2022/23	Budget +/- 2022/23
		2022/23	Jun 22 - Aug 22	Sept 22-Nov22	YTD Actual	Budget +/-
INCOME						
	Group Contributions - Regular		13,400.48	9,554.66	9,310.19	
	Group Contributions - Gratitude		1,562.00	870.00	870.00	
	Other - Gratitude Area Meeting		-	-	-	
	Other Contributions		0.53	-	-	
	Other - State Conference (Dep 400)		-	4,612.98	4,612.98	
	Other - Fun in the Fellowship		-	-	-	
	Other - Interest		6.30	32.14	32.14	
	Other - IRS Refund (Dep 405)		-	79.69	79.69	
	Other - Repayment income SWRAASA		-	1,666.58	1,666.58	
	TOTAL INCOME		1,568.83	16,816.05	16,816.05	na
1)	Area General Service Conference, NY	3,000	-	-	-	(3,000.00)
2)	Area Committee Meetings		-	-	-	-
	a. Taper	800	100.00	200.00	200.00	(600.00)
	b. Meeting Room /Zoom Exp	7,200	-	1,804.26	1,804.26	(5,395.74)
3)	Office Rent & security	8,390	1,816.86	2,151.89	2,151.89	(6,238.11)
4)	Telephone & Internet	2,650	661.46	1,014.47	1,014.47	(1,635.53)
5)	Postage	55	-	-	-	(55.00)
	a. Bulletins -		-	-	-	-
	b. Annual Non-Profit Permit		-	-	-	-
	c. Other Postage	-	-	-	-	-
	d. Return Bulletins		-	-	-	-
6)	Post Office Box Rent	240	-	212.00	212.00	(28.00)
7)	Printing & Office Supplies			-	-	-
	a. Office Supplies & Bulletins	880	49.90	-	-	(880.00)
	b. Newsletter Printing	1,200	833.31	-	-	(1,200.00)
	c. Insurance - Office Contents & Copier	550	591.00	-	-	(550.00)
	d. Office - Copier & Printer Maintenance	300	-	-	-	(300.00)
	e. Office - Equipment repair	250	-	-	-	(250.00)
	f. Office - Equipment Purchase	-	-	-	-	-
8)	Secretarial Service	14,500	2,871.00	3,614.00	3,614.00	(10,886.00)
9)	Secretary's Payroll Taxes	1,080	219.64	276.47	276.47	(803.53)
10)	Workers Compensation	350	350.00	-	-	(350.00)
			-	-	-	-
	AREA SERVICE COMMITTEES					
11)	Archives	1,000	509.62	571.97	571.97	(428.03)
12)	Bridging the Gap	800	430.47	-	-	(800.00)
13)	Corrections	1,000	56.64	182.00	182.00	(818.00)
14)	CPC	500	-	-	-	(500.00)
15)	Grapevine	350	-	28.97	28.97	(321.03)
16)	Gratitude Plan	935	305.13	-	-	(935.00)
17)	Accessibilities	500	375.65	-	-	(500.00)
18)	Policies & Procedures	50	-	-	-	(50.00)
19)	Public Information	400	-	-	-	(400.00)
20)	Treatment Facilities	1,000	1,168.46	-	-	(1,000.00)
21)	Technologies		-	-	-	-
	a. Web hosting	200	-	-	-	(200.00)
	b. Other	100	-	-	-	(100.00)
22)	Area Delegate's Expense	5,000	1,250.00	1,250.00	1,250.00	(3,750.00)
23)	Alternate Area Delegate's Expense	2,000	500.00	500.00	500.00	(1,500.00)
24)	Area Chair's Expense	3,200	800.00	800.00	800.00	(2,400.00)
25)	Alternate Area Chair's Expense	1,800	425.00	450.00	450.00	(1,350.00)
	a. Area Treasurer's Expense	275	50.00	50.00	50.00	(225.00)
	b. Treasury Expense/VENMO/bank fees	100	301.76	-	-	(100.00)
26)	Fun in the Fellowship	1,200	(200.00)	1,690.00	1,690.00	490.00
27)	State Sponsored Workshops	1,000	343.27	-	-	(1,000.00)
28)	Conference Review Committee Meeting	300	-	-	-	(300.00)
29)	SWRAASA	3,000	-	-	-	(3,000.00)
	TOTAL EXPENSES	66,155	13,809.17	14,796.03	14,796.03	(51,358.97)
INCOME LESS EXPENSES			1,159.93	2,020.02	2,020.02	

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CASH BALANCE	Checking	Money Mkt	Total
8/30/22 Balance	13,615.48	35,358.52	48,974.00
Contributions-groups	9,554.66		9,554.66
Contributions-Gratitude	870.00		870.00
Contributions-Gratitude Individual VENMO	-		-
Actual Expenses	(14,796.03)		(14,796.03)
SWARSAA			
Interest	3.98	28.16	32.14
Return from 2021/22 State Conference Committee	1,612.98		1,612.98
Expense for 2020/21 State Conference	-		-
Advance to 2021/22 State Conference Committee	3,000.00		3,000.00
BALANCE, end of period ADJ	\$ 13,372.97	\$ 35,386.68	\$ 48,759.65

Prudent Reserve at Qtr End

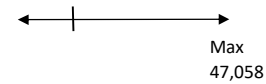
Per Policy:

Five year average expense \$ 42,780

MIN= 75% of 5YA \$ 32,085

MAX=110% of 5YA \$ 47,058

\$35,387



Regular Contributions, current quarter

District	Total Groups	Total Members	# of Contributing Groups	% of Contributing Groups	District Total
10 - East Central	64	1654	10	16%	842.63
20 - West Central	82	2511	11	13%	1,506.90
30 - East/Northeast	89	1662	15	17%	2,464.96
40 - West/Northeast	52	1107	9	17%	1,570.07
50 - Northwest	48	550	8	17%	1,166.14
60 - Southeast	36	357	4	11%	431.71
70 - Southwest	21	289	2	10%	523.54
80 - South Central	25	453	14	56%	828.71
20S -Spanish Groups	8	139	0	0%	-
90 -Spanish Groups	8	139	1	13%	220.00
Unclassified/Other					
Total	433	8722	74	17%	9,554.66

GRATITUDE CONTRIBUTIONS

District	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
10 - East Central	28.00	-	-	-	28.00
20 - West Central	-	-	-	-	-
30 - East/Northeast	-	-	-	-	-
40 - West/Northeast	10.00	-	-	-	10.00
50 - Northwest	540.00	-	-	-	540.00
60 - Southeast	1.00	-	-	-	1.00
70 - Southwest	-	-	-	-	-
80 - South Central	12.00	-	-	-	12.00
90 - Spanish Groups	-	-	-	-	-
Unclassified/Individual	279.00	-	-	-	279.00
	870.00	-	-	-	870.00