

Oklahoma State Committee Financial Report - 4th Quarter 2022/23

For the Period Sept 1st 2022 - August 31st, 2023

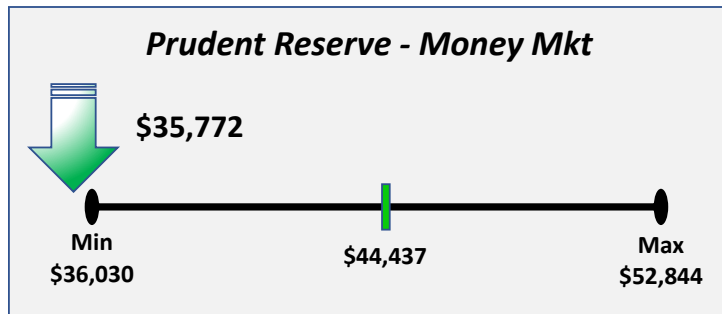
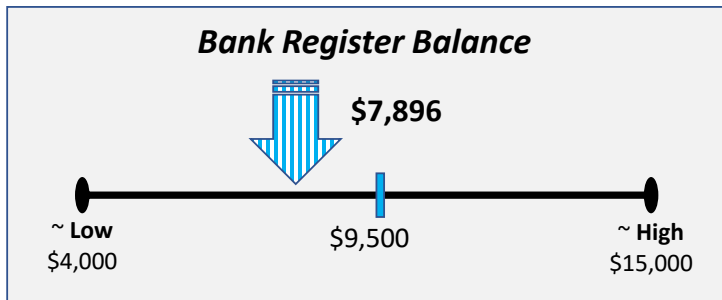
Bank Reconciliation is performed at the 1st of every month by Alt Treasurer and sent to the B&FC for review. Detailed QBO Report available upon request.

CASH BALANCE - RECONCILIATION

	PRUDENT RESERVE		Total
	Checking	Money Mkt	
Bank Statement beginning balance 6/1/23	4,204.61	35,593.91	39,798.52
Checks and payments cleared	(12,024.12)		
2023 State Conference Repayment**	854.46		
Deposits and other credits cleared	15,806.14	178.27	
Bank Statement ending balance 8/31/23	8,841.09	35,772.18	44,613.27
Uncleared Bank transactions	(944.64)		
Bank Register balance	7,896.45		

NOTES:

*Alt Treasurer completed Monthly QBO / Bank Reconciliations: everything tied, all perfect Q4 was lower Exps vs some yrs
See notation ** below. Presently have \$2,700 Advance paid out to 2024 Tulsa
Regular Contribution very strong last 2 mos of year. Great job. Keep it up!!*



*@ Q3 end, we were at \$4,200 which is LOW.
We are presently in good shape going into the next year
Regular Contributions were higher in Q4 - Keep it up!
Expenses were lower than expected*

*With the close of this Fiscal Year we recalculate the Prudent Reserve Min/Max
It is a rolling 5 year average of Actuals; so the oldest yr rolled off and this last yr on.
5 years ago had lower expenses than this last year; so the MIN number goes up / gets bigger
This pushes the Arrow (our current Saving PR) to the left
We are now slightly (\$258) less than the min
We are in no immediate trouble but....*

****2023 State Conf Summary:**

Seed Money	(3,000.00)
Returned Funds	854.46
Net Cost to Fellowship	(2,145.54)

State Conf Chair's prior report

Oklahoma State Committee
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INCOME	ACTUALS		FISCAL YTD
	Q1+Q2+Q3	4th Quarter	TOTAL
1) Group Contributions - Regular	34,005.68	14,290.35	48,296.03
2) Gratitude - Group, Individual, Other	2,129.21	1,344.25	3,473.46
4) State Conference	4,612.98	-	4,612.98
5) Refunds	79.69	-	79.69
6) Interest	244.84	180.20	425.04
7) SWRAASA - Excess / Income	1,666.58	-	1,666.58
TOTAL INCOME	42,738.98	15,814.80	58,553.78

EXPENSES	BUDGET	ACTUALS		FISCAL YTD	Vs. BUDGET
	2022 - '23	Q1+Q2+Q3	4th Quarter	TOTAL	
1) Area General Service Conference, NY	3,000	3,000.00	-	3,000.00	-
2) Area Committee Meetings					
a. Taper - 4 @ \$200	800	600.00	200.00	800.00	-
b. Meeting Room	7,200	7,639.85	(169.61)	7,470.24	270.24
3) Office Rent & ADT Security	8,390	5,785.67	1,816.89	7,602.56	(787.44)
4) Office Telephone & internet	2,650	2,112.49	359.31	2,424.80	(225.20)
5) Postage	55	-	-	-	(55.00)
6) Post Office Box Rent	240	212.00	-	212.00	(28.00)
7) Printing & Office Supplies					
a. Office Supplies	880	447.73	-	447.73	(432.27)
b. Newsletter Printing	1,200	1,343.76	-	1,343.76	143.76
c. Insurance - Office Contents & Copier	550	-	590.00	590.00	40.00
d. Office - Copier & Printer Maintenance	300	294.51	-	294.51	(5.49)
e. Office - Equipment repair	250	-	-	-	(250.00)
8) Secretarial Service	14,500	11,446.65	3,544.50	14,991.15	491.15
9) Secretary's Payroll Taxes	1,080	875.66	271.16	1,146.82	66.82
10) Workers Compensation	350	-	350.00	350.00	-
AREA SERVICE COMMITTEES					
11) Archives	1,000	571.97	466.80	1,038.77	38.77
12) Bridging the Gap	800	226.72	528.00	754.72	(45.28)
13) Corrections	1,000	253.80	-	253.80	(746.20)
14) CPC	500	222.30	-	222.30	(277.70)
15) Grapevine	350	28.97	199.97	228.94	(121.06)
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	718.63	281.37	1,000.00	-
21) Technologies -					
a. Web Hosting	200	-	-	-	(200.00)
b. Other Tech Committee exp	100	-	-	-	(100.00)
22) Area Delegate's Expense	5,000	3,750.00	1,250.00	5,000.00	-
23) Alternate Area Delegate's Expense	2,000	1,500.00	500.00	2,000.00	-
24) Area Chair's Expense	3,200	2,400.00	800.00	3,200.00	-
25) Alternate Area Chair's Expense	1,800	1,350.00	450.00	1,800.00	-
26) Area Treasurer Expense	375	150.00	50.00	200.00	(175.00)
27) Fun in the Fellowship	1,200	1,698.16	243.90	1,942.06	742.06
a. Meeting Room		200.00	800.00	1,000.00	1,000.00
28) State Sponsored Workshops	1,000	248.22	166.86	415.08	(584.92)
29) Conference Committee Meeting	300	-	-	-	(300.00)
30) SWRAASA	3,000	-	-	-	(3,000.00)
TOTAL EXPENSES	66,155	47,077.09	12,699.15	59,729.24	(6,425.76)
INCOME LESS EXPENSES		(4,338.11)	3,115.65	(1,175.46)	

NOTES

<i>Regular Contributions stronger in Q4</i>
<i>Area Meeting 7th Trad conts \$1,024 this year - Pass basket / Venmo reminder</i>
<i>Advance repaid plus excess from 2023</i>
<i>IRS refund for error</i>
<i>FYI: GSO puts \$1,800 (base request) to the GSC. The rest \$1,200 goes into their General Fund</i>
<i>Over budgeted a little last year</i>
<i>Seeing benefit of new ATT phone program cost reduction effort</i>
<i>less than expected</i>
<i>Policy increase. First in several years</i>
<i>none</i>
<i>As one can see, most of the chairs underspend their budgets. Only ~50% of total spent</i>
<i>Various efficiencies put in place this yr and going fwd</i>
<i>Sept 2022 = \$1,690 (note ~\$300 contributions).</i>
<i>Splitting out Room separate for 2023 forward. P&P says Area provides Room. \$1,000 for 2023.</i>
<i>Zoom based now</i>
<i>Anticipated possible expense not incurred</i>
<i>Q4 exps much lower than expected.</i>
<i>\$3,000 SWRAASA + \$3,300 Chairs under budget primary reasons</i>

Oklahoma State Committee
Financial Report - 4th Quarter 2022/23
CONTRIBUTIONS SUMMARY

Updated Group Data: Aug 2023

4TH QUARTER

REGULAR GROUP CONTRIBUTIONS

District	Total Groups	Total Members	Groups Contributing	% of Groups Contributing	TOTAL
10 - East Central	66	1,453	20	30%	2,817.78
20 - West Central	84	2,592	20	24%	2,905.10
30 - East/Northeast	97	1,859	30	31%	4,525.49
40 - West/Northeast	56	1,112	8	14%	1,187.05
50 - Northwest	51	607	7	14%	1,298.96
60 - Southeast	22	219	6	27%	442.40
70 - Southwest	29	321	10	34%	63.90
80 - South Central	28	453	1	4%	974.67
90 - Spanish Groups	12	127	2	17%	70.00
Unclassified			1		5.00
TOTAL	445	8,743	105	24%	\$ 14,290.35

FISCAL YEAR 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	66	1,453	28	42%	6,400.80	4.41	228.60
20 - West Central	84	2,592	29	35%	9,011.22	3.48	310.73
30 - East/Northeast	97	1,859	42	43%	13,228.71	7.12	314.97
40 - West/Northeast	56	1,112	22	39%	6,760.52	6.08	307.30
50 - Northwest	51	607	10	20%	4,775.34	7.87	477.53
60 - Southeast	22	219	8	36%	1,801.40	8.23	225.18
70 - Southwest	29	321	3	10%	663.90	2.07	221.30
80 - South Central	28	453	15	54%	5,099.14	11.26	339.94
90 - Spanish Groups	12	127	4	33%	550.00	4.33	137.50
Unclassified			1		5.00		
TOTAL	445	8,743	162	36%	\$ 48,296.03	\$ 5.52	\$ 298.12

FISCAL YEAR TOTAL

GRATITUDE CONTRIBUTIONS

District	QTRS 1-3	4th Qtr	YTD TOTAL
10 - East Central	255.00	-	255.00
20 - West Central	5.00	-	5.00
30 - East/Northeast	130.50	100.00	230.50
40 - West/Northeast	282.00	(36.00)	246.00
50 - Northwest	159.00	-	159.00
60 - Southeast	132.00	7.00	139.00
70 - Southwest	20.00	-	20.00
80 - South Central	249.00	65.00	314.00
90 - Spanish Groups	84.00	-	84.00
Unclassified/Individual	324.00	672.25	996.25
Other / Area Meeting	624.71	400.00	1,024.71
TOTAL	2,265.21	1,208.25	\$ 3,473.46

Oklahoma State Committee
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REGULAR CONTRIBUTIONS - Fiscal YTD

TOTAL YTD \$48,296.03

District	Customer	Amount	District	Customer	Amount	District	Customer	Amount			
10	89'er Group - Guthrie	100.00	30	Women's Connection - Tulsa	20.00	40	As Bill Sees It Group - Tulsa	22.00			
	A Way of Life Group - Edmond	200.00		Acceptance Group - Tulsa	14.00		Brookside Mens Group	450.00			
	ABC Group - Seminole	600.00		Action Group - Broken Arrow	605.50		Common Solution - Sapulpa	20.00			
	Chandler Group	100.00		Altruistic Group	205.00		Common Solution Grp -Cushing	40.00			
	Del City Common Welfare Group	690.00		Awakening Non Smoking Gp.-Tuls	2,151.63		Cornerstone Group - Tulsa	583.18			
	Downtown 12&12 Group - OKC	164.26		Before and After Group - Owasso	313.64		Desire Group - Tulsa	100.00			
	Drexel Grp - Guthrie	216.87		Bottoms Up Group Tahlequah	216.58		Evening Sunrise Group - Tulsa	110.52			
	Edmond Friends Of Bill W.	450.00		Chapter 5 - Tahlequah	45.00		Going To Any Lengths - Tulsa	40.00			
	Edmond Group	400.00		Checotah Group	200.00		Helping Hand Group - Sapulpa	30.00			
	Freedom Group - Perkins	750.00		Donut Hole Group - Muskogee	143.00		Lambda Unity Group - Tulsa	30.00			
	Freedom Group - Shawnee	198.28		Fellowship You Crave	8.00		Last Call Group - Tulsa	399.99			
	Little Axe Group	400.00		Fresh Start Group of AA - Owassc	74.00		Midtown Mens Group - Tulsa	600.00			
	Midwest City Tinker Fellowship	75.00		Gaunt Prospector Grp - Claremore	200.00		Miracles Group	51.67			
	Monday Night Mixed Gp - Kelley	50.00		GTO Group (Greater than ourselv	50.00		Nomads Group - Mannford	60.00			
	Mulligan Group - OKC	42.00		Happy Hour Gp - Tulsa	10.00		Oak Park AA - Bartlesville	264.00			
	New Jones Group - Jones	331.02		Inola Big Book Group	40.00		Original Group - Tulsa	1,120.07			
	Norman Original Group	60.00		Koop Group - Owasso	333.12		Original Westside Group - Tulsa	818.43			
	Old Homestead Group	40.00		Last Call Group - Tulsa	70.00		PATS Group - Tulsa	720.00			
	Phoenix Group - Norman	90.00		Last Chance Group - Tulsa	192.00		SOS (Sharing Our Sobriety) - Tuls	655.50			
	Primary Purpose - Norman	106.55		Locust Grove Group	24.50		Sunrise (Original) Group - Tulsa	185.16			
	Shawnee Big Book Group	60.00		Midtown Mens Group - Tulsa	78.00		Turley Big Book Group	10.00			
	Shawnee Fellowship Group	100.00		Monkey Island Group	150.00		Willing to Grow Group - Bartlesvill	450.00			
	Solution Group - Norman	108.00		New Day Group - Tulsa	118.00		22	6,760.52			
	St. Pauls's Group - OKC	50.00		New Haven A.A. Group - Tulsa	1,870.88		50	Sleepy Hollow Group - Stillwater	145.00		
	Too Early Group - Edmond	151.88		One Day at a Time Gp. (ODAT) -	940.52			Full Measures Grp - Stillwater	137.60		
	Tri-City Unity Group - Moore	396.94		Online Gratitude Group - Tulsa	100.00			Acceptance group - Ponca City	180.00		
	Triangle Group - Norman	370.00		Outlaw Safecracker Group - Clare	311.00			Daily Reprieve Group - Stillwater	773.97		
	Tuesday Night Womens (430) - K	100.00		Owasso Group	200.00			God of the Preachers Group - Ponca	38.77		
28	6,400.80	Primary Purpose Grp - Owasso	307.00	NoAI Group - Woodward	2,900.00						
20	Altered Boys Group - OKC	420.00	Rip Cord Group - Muldrow	82.16	There is a Solution Group - Ponca	50.00					
	Another Refuge Group - Edmond	266.00	Safe Harbor Group - Tulsa	322.39	Newkirk Group	350.00					
	Big Book Cornerstone Gp - OKC	49.00	Serenity Group - Pryor	10.00	Lost And Found Group - Enid	100.00					
	Early Birds Group (Western Club)	520.00	South Bixby AA Group	133.54	<i>ck name</i> 4th Demension - Ponca City	100.00					
	El Reno Group	1,200.00	Southside Traditions Group - Tuls	1,980.07	10	4,775.34					
	Freedom Grp - OKC	205.00	Tahlequah East Side AA (Friendst	10.00	60	Three Legacies Group, The - Ada		480.00			
	Harmony II at 530 Gp (W)	475.00	Tulsa Big Book Group	827.31		Poteau Unity Group		292.28			
	Lakeside Serenity - Yukon	80.70	Tulsa Group	305.00		Lake Eufaula Group		100.00			
	Live and Let Live Group - OKC	274.00	Twelve & Twelve Group - Tulsa	185.00		Broken Bottle Group - McAlester		611.79			
	Love and Tolerance Group - Warr	250.00	Wagoner Big Book Group	121.56		Step Study - Krebs		50.00			
	Mayfair Group - Oklahoma City	100.00	We Agnostics - Tulsa	105.00		Spiro AA Group		75.00			
	Mid Day AA Group	575.00	We Care Group - Grove	52.47		Nooners - Coalgate		133.33			
	Mustang Group	156.14	Women's Gratitude Group	102.84		Steps Study - Krebs		59.00			
	Mustard Seed Group - OKC	182.00	42	13,228.71		8		1,801.40			
	N.W. Central Men's No. 3 Gp - Ok	63.40	80	Keys to the Kingdom - Chickasha		210.00		70	Elk City Southside Group	500.00	
	North Meridian Group	110.00		Open Door Group - Lawton		160.00			Elk City Original Group	100.00	
	Obviously Nonsense Group	150.00		Sulphur Group		200.00			Altus Original Group	63.90	
	Parlor Group - OKC	160.40		Tradition Two Group - Ardmore		2,136.94			3	663.90	
	Pay it Forward Group - Newcastle	200.00		Way Out Group, The - Lawton		700.00			90	Grupo Serenidad - OKC	220.00
	Road to Recovery Group - OKC	15.00		Duncan Group		365.20				District 90	200.00
	Rockwell Group	360.00		Monday Night Big Book - Lawton f		225.00				Grupo Latino - OKC	120.00
	Roundtable Group	45.00		Lawton Serenity Group		75.00				North Meridian Group	10.00
	Southside Serenity Group	250.00		Sobriety at the Blend - Madill		100.00	4			550.00	
	Straight Talkers Group OKC	200.00		Womens Home Group		200.00	Not Specified			\$ 5.00	
	Walking Our Walk (WOW) - May	340.58		Ardmore Group		200.00					
	West Side Gas Savers - OKC	170.00		Lone Grove Riff Raff Group		112.00					
	Whiskey In Milk	80.00		Steps 2 Serenity - Kingston		125.00					
	WHY Group - May Club	1,895.00		District 80		250.00					
Y.A.N.A. No. 1 AM Group - OKC	219.00	Original Group - Lawton		40.00							
29	9,011.22	15		5,099.14							

Financial Report - 4th Quarter 2022/23

GRATITUDE CONTRIBUTIONS - Fiscal YTD

TOTAL \$3,473.46

DISTRICT	GROUP	AMOUNT
10	A Way of Life Group - Edmond	7.00
	Individual Contribution	210.00
	Solution Sisters - Shawnee	20.00
	Not Specified	18.00
	Total for 10	255.00
20	Individual Contribution	5.00
	Total for 20	5.00
30	Acceptance Group - Tulsa	12.50
	Individual Contribution	81.00
	New Haven A.A. Group - Tulsa	27.00
	Owasso Group	5.00
	Not Specified	5.00
	Total for 30	130.50
40	Oak Park AA - Bartlesville	10.00
	SOS (Sharing Our Sobriety) - Tulsa	46.00
	Not Specified	154.00
	Total for 40	210.00
50	Individual Contribution	7.00
	NoAI Group - Woodward	1,520.00
	Not Specified	87.00
	Total for 50	1,614.00
60	Steps Study - Krebs	31.00
	West End Group - Wilburton	1.00
	Not Specified	100.00
	Total for 60	132.00
70	Elk City Southside Group	20.00
	Total for 70	20.00
80	Ardmore Group	30.00
	Keys to the Kingdom - Chickasha	36.00
	Sulphur Group	36.00
	Tradition Two Group - Ardmore	17.00
	Way Out Group, The - Lawton	86.00
	Not Specified	44.00
	Total for 80	249.00
90	Not Specified	65.00
	Total for 90	65.00
Not Specified	Individual Contribution	196.00
	Not Specified	128.00
	Total for Not Specified	324.00
Other	Area Meetings	1,024.71