

# Oklahoma State Committee Financial Report - 3rd Quarter 2023 - '24

For the Period March 1st - May 31st, 2024

*Bank Reconciliations are performed at the 1st of every month by Alt Treasurer and sent to the B&FC for review. Detailed QBO Reports available upon request.*

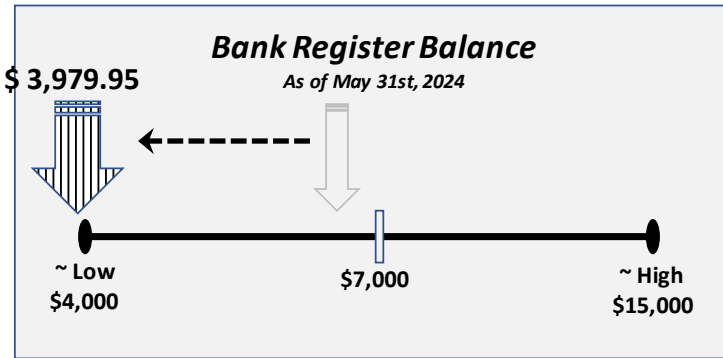
**CASH BALANCE - RECONCILIATION**

**PRUDENT RESERVE**

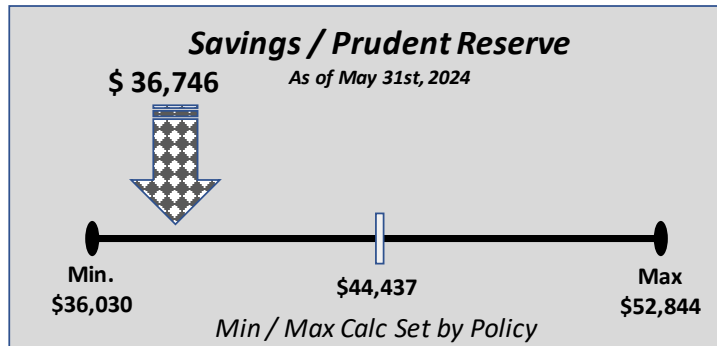
**NOTES:**

	Checking	Savings	Total
Bank Statement Beginning Balance 3/1/24	7,092.22	36,291.22	43,383.44
Checks and payments cleared	(16,442.54)		
Deposits and other credits cleared	10,630.27	455.24	
Return of St Conf advance	2,700.00		
Bank Statement Ending Balance 5/31//24	<b>3,979.95</b>	<b>36,746.46</b>	<b>40,726.41</b>
Uncleared Bank transactions	-		
<b>Bank Register balance</b>	<b>3,979.95</b>		

Quarter expenses were as expected  
**Contributions were \$6,413 less than prior quarter**  
 CD \$\$ earnings were as expected  
 2024 State Conf returned full advance!



*If not for the St Conf advance return we would have had to tap the Prudent Reserve to cover May 31st debits.*



*Our CD savings program is increasing our PR at the expected rate*

## Oklahoma State Committee Financial Report - 3rd Quarter 2023 - '24 For the Period March 1st - May 31st, 2024

INCOME	ACTUALS		FISCAL YTD	NOTES
	Q1+ Q2	Q3	TOTAL	
1) Group Contributions - Regular	24,775.25	9,547.55	<b>34,322.80</b>	<b>Q3 Contributions were \$6,314 less vs prior quarter!</b>     <i>Advance paid back (see pg1). Expect some net additional \$\$ in Q4</i>
2) Gratitude - Group, Individual, Other	1,918.53	374.00	<b>2,292.53</b>	
4) Gratitude Area Meeting	1,440.56	619.00	<b>2,059.56</b>	
5) Interest	521.94	456.16	<b>978.10</b>	
6) State Conference (additional income)				
<b>TOTAL INCOME</b>	<b>28,656.28</b>	<b>10,996.71</b>	<b>39,652.99</b>	

EXPENSES	BUDGET	ACTUALS		FISCAL YTD	Remaining
	2023-'24	Q1+ Q2	Q3	TOTAL	BUDGET
1) Area General Service Conference, NY	1,800	-	1,800.00	1,800.00	-
2) Area Committee Meetings					
a. Meeting Taper	800	400.00	200.00	600.00	200.00
b. Meeting Room	7,900	4,011.40	2,033.78	6,045.18	1,854.82
3) Office Rent & ADT Security	7,602	3,968.78	1,816.89	5,785.67	1,816.33
4) Telephone & Internet	2,000	742.83	392.67	1,135.50	864.50
5) Postage	50	-	15.23	15.23	34.77
6) Post Office Box Rent	220	226.00	-	226.00	(6.00)
7) Printing & Office Supplies					
a. Office Supply & Printing	880	899.23	265.18	1,164.41	(284.41)
b. Insurance - Office Contents & Copier	600	-	-	-	600.00
c. Newsletter Printing	1,500	1,020.16	806.27	1,826.43	(326.43)
d. Office - Copier & Printer Maintenance	300	-	-	-	300.00
e. Office - Equipment repair/purchase	250	90.00	-	90.00	160.00
8) Secretarial Service	15,000	6,868.20	3,332.53	10,200.73	4,799.27
a. Payroll Service (new)	550	220.00	180.00	400.00	150.00
b. Secretary's Payroll Taxes	1,180	519.98	254.93	774.91	405.09
c. Workers Compensation	350	-	-	-	350.00
<b>AREA SERVICE COMMITTEES</b>					
9) Archives	1,000	32.62	86.85	119.47	880.53
a. Archival Boxes	500	369.86	-	369.86	130.14
10) Bridging the Gap	800	555.40	145.28	700.68	99.32
11) Corrections	1,000	-	-	-	1,000.00
12) CPC	500	124.20	-	124.20	375.80
13) Grapevine	500	423.94	35.89	459.83	40.17
14) Gratitude Plan	935	325.50	795.30	1,120.80	(185.80)
15) Accessibilities	500	-	-	-	500.00
16) Policies & Procedures	250	-	-	-	250.00
17) Public Information	400	558.97	-	558.97	(158.97)
18) Treatment Facilities	1,250	64.19	69.62	133.81	1,116.19
19) Area Delegate's Expense	5,000	2,500.00	1,250.00	3,750.00	1,250.00
20) Alternate Area Delegate's Expense	2,250	1,125.00	562.50	1,687.50	562.50
23) Area Chair's Expense	3,450	1,725.00	862.50	2,587.50	862.50
24) Alternate Area Chair's Expense	2,050	1,025.00	512.50	1,537.50	512.50
25) Area Treasurer Expense	275	100.00	50.00	150.00	125.00
26) Technology	250	60.00	-	60.00	190.00
27) Webmaster / Hosting	170	119.40	-	119.40	50.60
28) Fun in the Fellowship	2,000	1,063.05	-	1,063.05	936.95
a. FITF Meeting Room	1,000	-	-	-	1,000.00
29) State Sponsored Workshop	1,000	468.39	280.19	748.58	251.42
<b>TOTAL EXPENSES</b>	<b>66,062</b>	<b>29,607.10</b>	<b>15,748.11</b>	<b>45,355.21</b>	<b>20,706.79</b>
<b>INCOME LESS EXPENSES</b>		<b>(950.82)</b>	<b>(4,751.40)</b>	<b>(5,702.22)</b>	

**NOTE Q3 DIFFERENCE Income vs Exp!**

## Oklahoma State Committee Financial Report - 3rd Quarter 2023 - '24 CONTRIBUTIONS SUMMARY

**3rd QUARTER**

**REGULAR GROUP CONTRIBUTIONS**

District	Total Groups	Total Members	Groups Contributing	% of Groups Contributing	TOTAL
10 - East Central	71	1,610	14	20%	1,132.22
20 - West Central	76	2,060	15	20%	2,217.77
30 - East/Northeast	103	1,918	22	21%	2,828.10
40 - West/Northeast	60	1,138	7	12%	1,190.06
50 - Northwest	54	631	8	15%	572.05
60 - Southeast	24	242	5	21%	650.99
70 - Southwest	31	345	1	3%	100.00
80 - South Central	28	453	9	32%	646.36
90 - Spanish Groups	14	157	4	29%	210.00
Unclassified / correction					-
<b>TOTAL</b>	<b>461</b>	<b>8,554</b>	<b>85</b>	<b>18%</b>	<b>\$ 9,547.55</b>

**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	71	1,610	22	31%	3,682.99	2.29	167.41
20 - West Central	76	2,060	33	43%	7,235.30	3.51	219.25
30 - East/Northeast	103	1,918	40	39%	9,854.61	5.14	246.37
40 - West/Northeast	60	1,138	18	30%	3,937.98	3.46	218.78
50 - Northwest	54	631	12	22%	4,282.99	6.79	356.92
60 - Southeast	24	242	7	29%	1,581.91	6.54	225.99
70 - Southwest	31	345	4	13%	1,132.78	3.28	283.20
80 - South Central	28	453	14	50%	2,084.24	4.60	148.87
90 - Spanish Groups	14	157	7	50%	470.00	2.99	67.14
Unclassified / correction					60.00		
<b>TOTAL</b>	<b>461</b>	<b>8,554</b>	<b>157</b>	<b>34%</b>	<b>\$ 34,322.80</b>	<b>\$ 4.01</b>	<b>\$ 218.62</b>

**FISCAL YEAR TOTAL**

**GRATITUDE CONTRIBUTIONS**

District	1st Q	2nd Q	3rd Q	4th Q	YTD TOTAL
10 - East Central	259.84	25.00	-		284.84
20 - West Central	109.84	36.00	-		145.84
30 - East/Northeast	143.41	163.82	59.00		366.23
40 - West/Northeast	114.00	47.00	-		161.00
50 - Northwest	200.00	-	5.00		205.00
60 - Southeast	2.00	4.00	132.00		138.00
70 - Southwest	110.00	10.00	47.00		167.00
80 - South Central	287.62	113.00	6.00		406.62
90 - Spanish Groups	-	-	-		-
Unclassified/Individual	238.00	55.00	125.00		418.00
<b>SUBTOTAL</b>	<b>1,464.71</b>	<b>453.82</b>	<b>374.00</b>		<b>2,292.53</b>
Other / Area Meeting	940.56	500.00	619.00		2,059.56
<b>TOTAL</b>	<b>2,405.27</b>	<b>953.82</b>	<b>993.00</b>		<b>4,352.09</b>

## Oklahoma State Committee Financial Report - 3rd Quarter 2023 - '24 REGULAR CONTRIBUTIONS - Fiscal YTD

**TOTAL FYTD \$ 34,322.80**

10	Customer	Amount
	89'er Group - Guthrie	135.00
	ABC Group - Seminole	425.00
	Del City Common Welfare Group	132.00
	Downtown 12&12 Group - OKC	38.30
	Edmond Friends Of Bill W.	300.00
	Edmond Group	600.00
	Free Life Group - Shawnee	60.00
	Little Axe Group	275.00
	Midwest City Tinker Fellowship	25.00
	Monday Nite Mixed Group	25.00
	Mulligan Group - OKC	60.00
	New Jones Group - Jones	228.62
	Norman Original Group	145.00
	Old Homestead Group	80.00
	Pauls Valley Big Book 12x12 Group	210.00
	Phoenix Group - Norman	90.00
	Shawnee Big Book Group	120.00
	Solution Sisters - Shawnee	300.00
	Too Early Group - Edmond	65.70
	Tri-City Unity Group - Moore	93.37
	Triangle Group - Norman	250.00
	Tuesday Night Womens (430) - Kelle	25.00
	<b>Total for 10</b>	<b>3,682.99</b>

20	Customer	Amount
	Alcoholics Squad Group	40.00
	Altered Boys Group - OKC	1.00
	Another Refuge Group - Edmond	515.00
	Arch of Freedom Group - OKC	357.34
	Big Book Cornerstone Gp - OKC	17.73
	Chapter 11 Group - Del City	34.17
	El Reno Group	825.00
	Freedom Grp - OKC	100.00
	Lakeside Serenity - Bethany	241.75
	Last Call Group - Tulsa	64.71
	Live and Let Live Group - OKC	250.18
	Love and Tolerance Group - Warr Acri	25.00
	Mid Day AA Group	350.00
	Mustang Group	304.18
	Mustard Seed Group - OKC	60.00
	N.W. Central Men's No. 3 Gp - OKC	46.00
	Norman Beginner's Meeting	25.00
	North Meridian Group	90.00
	Northside Freedom Group - OKC	34.00
	NW Nomads Group - OKC (M)	150.00
	One Two Three Closed Womens (We	142.84
	Parlor Group - OKC	127.00
	Pay it Forward Group - Newcastle	200.00
	Rockwell Group	260.00
	Room 14 Group	128.00
	Roundtable Group	45.00
	Step 2 Serenity - Kingfisher	4.00
	Unity Womens Meeting	295.00
	West Side Gas Savers - OKC	101.00
	Whiskey In Milk	120.00
	WHY Group - May Club	1,735.00
	Y.A.N.A. No. 1 AM Group - OKC	116.40
	YANA Group - Yukon	430.00
	<b>Total for 20</b>	<b>7,235.30</b>

30	Customer	Amount
	Acceptance Group - Tulsa	96.00
	Action Group - Broken Arrow	1,217.00
	Awakening Non Smoking Gp.-Tulsa	1,301.53
	Before and After Group - Owasso	10.96
	Bottoms Up Group Tahlequah	98.00
	Checotah Group	100.00
	Donut Hole Group - Muskogee	52.00
	Escaping Disaster Group	667.00
	Fellowship You Crave	260.00
	Friendship Group - Broken Arrow	50.00
	Gaunt Prospector Grp - Claremore	100.00
	GTO Group (Greater than ourselves)	25.00
	Happy Hour Gp - Tulsa	50.00
	Inola Big Book Group	45.00
	Jenks Fellowship Group	20.00
	Last Chance Group - Tulsa	141.00
	Locust Grove Group	100.00
	Midtown Mens Group - Tulsa	134.00
	Monkey Island Group	375.00
	Muskogee Happy Hour	5.40
	New Beginnings / Women-Tulsa	303.10
	New Haven A.A. Group - Tulsa	1,097.59
	Northside Freedom Group - OKC	451.00
	One Day at a Time Gp. (ODAT) - Tulsa	398.98
	Online Gratitude Group - Tulsa	140.00
	Outlaw Safecracker Group - Claremon	225.00
	Owasso Group	350.00
	Rip Cord Group - Muldrow	84.50
	Safe Harbor Group - Tulsa	344.20
	South Bixby AA Group	215.01
	Southside Traditions Group - Tulsa	453.30
	Tahlequah East Side AA (Friendship)	20.00
	The Unity Group - Pryor	20.00
	Tulsa Big Book Group	367.00
	Tulsa Group	240.00
	Twelve & Twelve Group - Tulsa	25.00
	Vinita-downtown Group	25.00
	Wagoner Big Book Group	80.10
	We Care Group - Grove	91.94
	Women's Gratitude Group	75.00
	<b>Total for 30</b>	<b>9,854.61</b>

80	Customer	Amount
	Duncan Group	288.00
	Keys to the Kingdom - Chickasha	75.00
	Lawton Serenity Group	20.00
	Lone Grove Riff Raff Group	99.00
	Marlow Group	40.00
	Monday Night Big Book - Lawton Ft Si	175.00
	Open Door Group - Lawton	75.00
	Original Group - Lawton	120.00
	Sobriety at the Blend - Madill	50.00
	Steps 2 Serenity - Kingston	25.00
	Sulphur Group	222.00
	Tradition Two Group - Ardmore	485.24
	Way Out Group, The - Lawton	400.00
	We Are Not Saints	10.00
	<b>Total for 80</b>	<b>2,084.24</b>

40	Customer	Amount
	Awakening Group - Tulsa	162.00
	Checotah Group	50.00
	Common Solution Grp -Cushing	60.00
	Cornerstone Group - Tulsa	414.43
	Desire Group - Tulsa	100.00
	Downtown Group - Bartlesville	500.00
	Evening Sunrise Group - Tulsa	50.00
	Happy Hour Gp - Tulsa	10.00
	Helping Hand Group - Sapulpa	30.00
	Lambda Unity Group - Tulsa	50.00
	Last Call Group - Tulsa	100.00
	Midtown Mens Group - Tulsa	281.95
	Miracles Group	95.00
	Nomads Group - Mannford	40.00
	Oak Park AA - Bartlesville	176.75
	Original Westside Group - Tulsa	1,363.37
	SOS (Sharing Our Sobriety) - Tulsa	300.00
	Sunrise (Original) Group - Tulsa	154.48
	<b>Total for 40</b>	<b>3,937.98</b>

50	Customer	Amount
	Acceptance group - Ponca City	105.00
	Daily Reprieve Group - Stillwater	341.59
	Fourth Dimension Group- Ponca	200.00
	Full Measures Grp - Stillwater	124.80
	God of the Preachers Group - Ponca	128.80
	Lost And Found Group - Enid	200.00
	Love & Fellowship - Ponca	150.00
	Maine Street AA Group - Enid	325.00
	Newkirk Group	320.00
	NoAl Group - Woodward	1,900.00
	Room 390 Group	50.00
	Sleepy Hollow Group - Stillwater	437.80
	<b>Total for 50</b>	<b>4,282.99</b>

60	Customer	Amount
	Broken Bottle Group - McAlester	565.26
	Elk City Original Group	50.00
	Lake Eufaula Group	115.00
	Poteau Unity Group	316.65
	Spiro AA Group	75.00
	Steps Study - Krebs	100.00
	Three Legacies Group, The - Ada	360.00
	<b>Total for 60</b>	<b>1,581.91</b>

70	Customer	Amount
	Altus Original Group	32.78
	District 70	500.00
	Elk City Original Group	100.00
	Elk City Southside Group	500.00
	<b>Total for 70</b>	<b>1,132.78</b>

90	Customer	Amount
	District 90	410.00
	Grupo Latino - OKC	60.00
	<b>Total for 90</b>	<b>470.00</b>

Unknown	Customer	Amount
	Individual Contribution	60.00
	<b>Unknown</b>	<b>60.00</b>

**Oklahoma State Committee**  
**Financial Report - 3rd Quarter 2023 - '24**  
**GRATITUDE CONTRIBUTIONS - Fiscal YTD**

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**TOTAL FYTD \$ 4,352.09**

District	GROUP	Amount
<b>10</b>	89'er Group - Guthrie	25.00
	District 10	89.84
	Sundowners Group - Kelley Club	13.00
	Triangle Group - Norman	86.00
	Individual Contributions	71.00
		<b>\$ 284.84</b>
<b>20</b>	Live and Let Live Group - OKC	20.00
	Individual Contributions	125.84
		<b>\$ 145.84</b>
<b>30</b>	Altruistic Group	5.00
	Last Chance Group - Tulsa	20.00
	One Day at a Time Gp. (ODAT) - Tulsa	100.41
	Individual Contributions	240.82
		<b>\$ 366.23</b>
<b>40</b>	Awakening Group - Tulsa	15.00
	Individual Contributions	146.00
		<b>\$ 161.00</b>
<b>50</b>	District 50	200.00
	Individual Contributions	5.00
		<b>\$ 205.00</b>
<b>60</b>	West End Group - Wilburton	2.00
	Nooners Gp. - McAlester	4.00
	Individual Contributions	132.00
		<b>\$ 138.00</b>
<b>70</b>	Cordell Group (Dill City)	30.00
	District 70	100.00
	Elk City Original Group	16.00
	Elk City Southside Group	21.00
		<b>\$ 167.00</b>
<b>80</b>	Ardmore Group	15.00
	District 80	150.00
	Duncan Group	40.62
	Lone Grove Riff Raff Group	25.00
	Sobriety at the Blend - Madill	36.00
	Tradition Two Group - Ardmore	75.00
	Individual Contributions	65.00
		<b>\$ 406.62</b>
	<b>Individual / Unspecified</b>	<b>418.00</b>
	<b>Gratitude Area Meeting</b>	<b>2,059.56</b>