

Oklahoma State Committee
Financial Report - 4th Quarter 2023 - '24
 For the Period JUNE 1st - AUGUST 31th, 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.

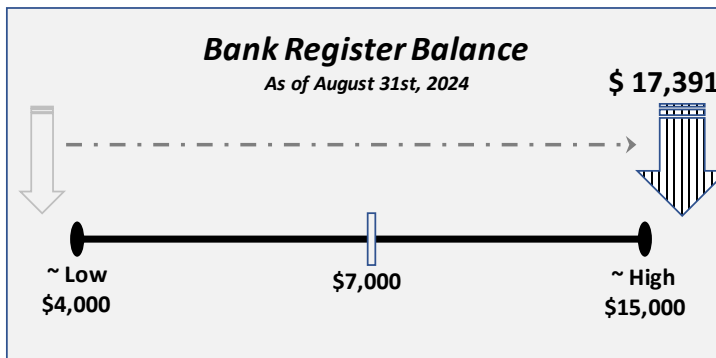
CASH BALANCE - RECONCILIATION

	PRUDENT RESERVE		Total
	Checking	Savings	
Bank Statement Beginning Balance 6/1/24	3,979.95	36,746.46	40,726.41
Checks and payments cleared	(19,045.82)		
St. Conf Advance (Tulsa '26)	(1,000.00)		
Total Payments	(20,045.82)		
Deposits, interest, & credits cleared	36,415.44	408.26	
Bank Statement Ending Balance 8/31/24	20,349.57	37,154.72	57,504.29
Uncleared Bank transactions	(2,958.26)		
Bank Register balance	17,391.31		

NOTES:

Advance paid

*\$9,250 overage from 2024 Tulsa State Conference
 \$10,000 Individual Gratitude bequeath*



A lot changed in one Quarter!

In July we came within 1 day of having to use the Prudent Reserve

The Area is not suddenly "rich".

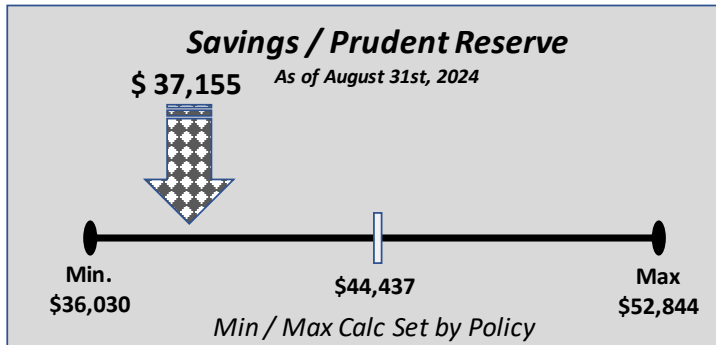
~3 years ago Area checking was at this same dollar level!!

Since then we steadily pulled down our bank balances because average monthly contributions were lower than average expenses!

Checking balances will likely move slowly back to lower levels.

For awhile we'll be in very good shape.

It is very important to stress to all that Area Contributions need to stay consistently strong.



We continue to earn very strong interest from our Bank CS's but as interest rates go down, so will our earnings. For now we are in much better shape vs 2 years ago!!!

Oklahoma State Committee Financial Report - 4th Quarter 2023 - '24 For the Period JUNE 1st - AUGUST 31th, 2024

INCOME	ACTUALS		FISCAL YTD	NOTES
	Q1+Q2+Q3	Q4	TOTAL	
1) Group Contributions - Regular	34,322.80	11,458.82	45,781.62	<i>Contributions were better</i>
2) Gratitude - Group, Individual, Other	2,292.53	11,229.71	13,522.24	
4) Gratitude Area Meeting	2,059.56	375.00	2,434.56	
5) Interest	978.10	409.61	1,387.71	<i>\$963 more than prior fiscal year</i>
6) State Conference (additional income)		9,250.00	9,250.00	
TOTAL INCOME	39,652.99	32,723.14	72,376.13	

EXPENSES	BUDGET	ACTUALS		FISCAL YTD	Remaining	(Negative) number = under budget. Positive number = over budget.
	2023 -'24	Q1+Q2+Q3	Q4	TOTAL	BUDGET	
1) Area General Service Conference, NY	1,800	1,800.00		1,800.00	-	
2) Area Committee Meetings						
a. Meeting Taper	800	600.00	200.00	800.00	-	
b. Meeting Room	7,900	6,045.18	1,168.91	7,214.09	(685.91)	
3) Office Rent & ADT Security	7,602	5,785.67	1,816.89	7,602.56	0.56	
4) Telephone & Internet	2,000	1,135.50	407.53	1,543.03	(456.97)	<i>savings from ATT plan change</i>
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	1,164.41	395.21	1,559.62	679.62	<i>Higher 1st Q printing vs. planned</i>
b. Insurance - Office Contents & Copier	600	-	594.00	594.00	(6.00)	
c. Newsletter Printing	1,500	1,826.43	174.00	2,000.43	500.43	
d. Office - Copier & Printer Maintenance	300	-			(300.00)	<i>none</i>
e. Office - Equipment repair/purchase	250	90.00		90.00	(160.00)	
8) Secretarial Service	15,000	10,200.73	3,308.20	13,508.93	(1,491.07)	<i>All pretty close to expected / budget</i>
a. Payroll Service (new)	550	400.00	180.00	580.00	30.00	
b. Secretary's Payroll Taxes	1,180	774.91	253.08	1,027.99	(152.01)	
c. Workers Compensation	350	-			(350.00)	<i>Paid in Sept 2024 this year</i>
AREA SERVICE COMMITTEES						
9) Archives	1,000	119.47		119.47	(880.53)	
a. Archival Boxes	500	369.86		369.86	(130.14)	
10) Bridging the Gap	800	700.68		700.68	(99.32)	
11) Corrections	1,000	-	41.82	41.82	(958.18)	
12) CPC	500	124.20		124.20	(375.80)	
13) Grapevine	500	459.83		459.83	(40.17)	
14) Gratitude Plan	935	1,120.80		1,120.80	185.80	
15) Accessibilities	500	-			(500.00)	
16) Policies & Procedures	250	-	150.85	150.85	(99.15)	
17) Public Information	400	558.97		558.97	158.97	
18) Treatment Facilities	1,250	133.81	780.08	913.89	(336.11)	
19) Area Delegate's Expense	5,000	3,750.00	1,250.00	5,000.00	-	
20) Alternate Area Delegate's Expense	2,250	1,687.50	562.50	2,250.00	-	
23) Area Chair's Expense	3,450	2,587.50	862.50	3,450.00	-	
24) Alternate Area Chair's Expense	2,050	1,537.50	512.50	2,050.00	-	
25) Area Treasurer Expense	275	150.00	144.85	294.85	19.85	
26) Technology	250	60.00	250.00	310.00	60.00	
27) Webmaster / Hosting	170	119.40		119.40	(50.60)	
28) Fun in the Fellowship	2,000	1,063.05	316.20	1,379.25	(620.75)	
a. FITF Meeting Room	1,000	-	1,100.00	1,100.00	100.00	
29) State Sponsored Workshop	1,000	748.58	476.04	1,224.62	224.62	
TOTAL EXPENSES	66,062	45,355.21	14,945.16	60,300.37	(5,761.63)	
INCOME LESS EXPENSES		(5,702.22)	17,777.98	12,075.76		

Oklahoma State Committee

Financial Report - 4th Quarter 2023 - '24

For the Period JUNE 1st - AUGUST 31th, 2024

4th QUARTER

REGULAR GROUP CONTRIBUTIONS

District	Total Groups	Total Members	Groups Contributing	% of Groups Contributing	TOTAL
10 - East Central	70	1,610	15	21%	1,837.73
20 - West Central	78	2,060	19	24%	2,380.53
30 - East/Northeast	103	1,918	21	20%	2,371.72
40 - West/Northeast	55	1,138	8	15%	2,678.84
50 - Northwest	51	631	7	14%	608.89
60 - Southeast	21	242	5	24%	720.51
70 - Southwest	32	345	1	3%	50.00
80 - South Central	28	453	8	29%	497.15
90 - Spanish Groups	10	157	5	50%	100.00
Unclassified / correction			0		213.45
TOTAL	448	8,554	84	19%	\$ 11,458.82

updated Aug '24

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	70	1,610	24	34%	5,520.72	3.43	230.03
20 - West Central	78	2,060	37	47%	9,615.83	4.67	259.89
30 - East/Northeast	103	1,918	43	42%	12,022.33	6.27	279.59
40 - West/Northeast	55	1,138	20	36%	6,820.82	5.99	341.04
50 - Northwest	51	631	12	24%	4,891.88	7.75	407.66
60 - Southeast	21	242	7	33%	2,302.42	9.51	328.92
70 - Southwest	32	345	4	13%	1,182.78	3.43	295.70
80 - South Central	28	453	16	57%	2,624.84	5.79	164.05
90 - Spanish Groups	10	157	5	50%	460.00	2.93	92.00
Unclassified / correction					340.00		
TOTAL	448	8,554	163	36%	\$ 45,781.62	\$ 5.35	\$ 280.87

updated Aug '24

FISCAL YEAR TOTAL

GRATITUDE CONTRIBUTIONS

District	1st Q	2nd Q	3rd Q	4th Q	YTD TOTAL
10 - East Central	259.84	25.00	-	210.00	494.84
20 - West Central	109.84	36.00	-		145.84
30 - East/Northeast	143.41	163.82	59.00	30.00	396.23
40 - West/Northeast	114.00	47.00	-	78.00	239.00
50 - Northwest	200.00	-	5.00	300.00	505.00
60 - Southeast	2.00	4.00	132.00		138.00
70 - Southwest	110.00	10.00	47.00	5.00	172.00
80 - South Central	287.62	113.00	6.00	404.00	810.62
90 - Spanish Groups	-	-	-	29.00	29.00
Unclassified/Individual	238.00	55.00	125.00	10,173.71	10,591.71
SUBTOTAL	1,464.71	453.82	374.00	11,229.71	13,522.24
Other / Area Meeting	940.56	500.00	619.00	375.00	2,434.56
TOTAL	2,405.27	953.82	993.00	11,604.71	15,956.80

Oklahoma State Committee 'Financial Report - 4th Quarter 2023 - '24 REGULAR CONTRIBUTIONS - Fiscal YTD

TOTAL FYTD \$ 45,781.62

GROUP	Amount	GROUP	Amount	GROUP	Amount
10 89'er Group - Guthrie	180.00	30 Acceptance Group - Tulsa	135.00	40 Awakening Group - Tulsa	162.00
ABC Group - Seminole	425.00	Action Group - Broken Arrow	1,292.00	Checotah Group	50.00
Del City Common Welfare Group	355.67	Altruistic Group	70.00	Common Solution Grp -Cushing	60.00
Downtown 12&12 Group - OKC	38.30	Awakening Non Smoking Gp.-Tulsa	1,718.38	Cornerstone Group - Tulsa	490.07
Edmond Friends Of Bill W.	400.00	Before and After Group - Collinsville	178.74	Desire Group - Tulsa	100.00
Edmond Group	800.00	Bottoms Up Group Tahlequah	143.00	Downtown Group - Bartlesville	1,500.00
Free Life Group - Shawnee	60.00	Checotah Group	100.00	Evening Sunrise Group - Tulsa	50.00
Freedom Group - Perkins	350.00	Claremore Pioneer Group	40.00	Happy Hour Gp - Tulsa	60.00
Little Axe Group	350.00	Donut Hole Group - Muskogee	82.00	Helping Hand Group - Sapulpa	30.00
Midwest City Tinker Fellowship	50.00	Escaping Disaster Group	667.00	Jenks Group	75.00
Monday Nite Mixed Group	50.00	Fellowship You Crave	260.00	Lambda Unity Group - Tulsa	50.00
Mulligan Group - OKC	60.00	First Things First - Owasso	158.00	Last Call Group - Tulsa	100.00
New Jones Group - Jones	326.53	Friendship Group - Broken Arrow	50.00	Midtown Mens Group - Tulsa	476.90
Norman Original Group	145.00	Gaunt Prospector Grp - Claremore	100.00	Miracles Group	155.00
Old Homestead Group	140.00	GTO Group (Greater than ourselves)	25.00	Nomads Group - Mannford	40.00
Pauls Valley Big Book 12x12 Group	210.00	Inola Big Book Group	45.00	Oak Park AA - Bartlesville	176.75
Phoenix Group - Norman	120.00	Last Chance Group - Tulsa	141.00	Original Westside Group - Tulsa	2,052.79
Shawnee Big Book Group	120.00	Locust Grove Group	100.00	SOS (Sharing Our Sobriety) - Tulsa	550.00
Solution Sisters - Shawnee	300.00	Monkey Island Group	375.00	Sunrise (Original) Group - Tulsa	282.31
Too Early Group - Edmond	65.70	Muskogee Happy Hour	5.40	Willing to Grow Group - Bartlesville	360.00
Tri-City Unity Group - Moore	174.52	New Beginnings / Women-Tulsa	303.10	20	6,820.82
Triangle Group - Norman	350.00	New Haven A.A. Group - Tulsa	1,097.59	50 Acceptance group - Ponca City	150.00
Tuesday Night Womens (430) - Kelley	50.00	Northside Freedom Group - OKC	451.00	Daily Reprieve Group - Stillwater	545.28
WOW II - OKC	400.00	One Day at a Time Gp. (ODAT) - Tulsa	557.09	Fourth Dimension Group- Ponca	200.00
24	5,520.72	Online Gratitude Group - Tulsa	140.00	Full Measures Grp - Stillwater	160.00
20 1 2 3 Women's Group OKC	59.48	Outlaw Safecracker Group - Claremore	300.00	God of the Preachers Group - Ponca	128.80
Alcoholics Squad Group	40.00	Owasso Group	475.00	Lost And Found Group - Enid	225.00
Altered Boys Group - OKC	308.00	Rip Cord Group - Muldrow	136.51	Love & Fellowship - Ponca	225.00
Another Refuge Group - Edmond	515.00	Safe Harbor Group - Tulsa	420.93	Maine Street AA Group - Enid	450.00
Arch of Freedom Group - OKC	465.34	South Bixby AA Group	376.38	Newkirk Group	420.00
Big Book Cornerstone Gp - OKC	17.73	Southside Traditions Group - Tulsa	975.25	NoAl Group - Woodward	1,900.00
Chapter 11 Group - Del City	49.77	Tahlequah East Side AA (Friendship)	40.00	Room 390 Group	50.00
El Reno Group	975.00	The Unity Group - Pryor	20.00	Sleepy Hollow Group - Stillwater	437.80
Freedom Grp - OKC	100.00	Tulsa Big Book Group	367.00	12	4,891.88
Lakeside Serenity - Bethany	343.75	Tulsa Group	265.00	60 Broken Bottle Group - McAlester	1,022.35
Last Call Group - OKC	167.00	Twelve & Twelve Group - Tulsa	25.00	Elk City Original Group	50.00
Last Call Group - Tulsa	64.71	Vinita-downtown Group	25.00	Lake Eufaula Group	140.00
Live and Let Live Group - OKC	314.68	Wagoner Big Book Group	151.50	Poteau Unity Group	410.07
Love and Tolerance Group - Warr Acres	25.00	We Care Group - Grove	135.46	Spiro AA Group	100.00
Mid Day AA Group	350.00	Women's Gratitude Group	75.00	Steps Study - Krebs	100.00
Mustang Group	356.47	40	12,022.33	Three Legacies Group, The - Ada	480.00
Mustard Seed Group - OKC	60.00	80 Duncan Group	401.50	7	2,302.42
N.W. Central Men's No. 3 Gp - OKC	87.00	Keys to the Kingdom - Chickasha	75.00	70 Altus Original Group	32.78
Norman Beginner's Meeting	25.00	Lawton Serenity Group	20.00	District 70	500.00
North Meridian Group	90.00	Lone Grove Riff Raff Group	99.00	Elk City Original Group	150.00
Northside Freedom Group - OKC	34.00	Marlow Group	40.00	Elk City Southside Group	500.00
NW Nomads Group - OKC (M)	450.00	Monday Night Big Book - Lawton Ft Sill	205.00	4	1,182.78
One Two Three Closed Womens (Westerr	142.84	Open Door Group - Lawton	195.00	90 Grupo Latino - OKC	60.00
Parlor Group - OKC	238.86	Original Group - Lawton	160.00	District 90	400.00
Pay it Forward Group - Newcastle	200.00	Original Group Duncan	40.00	specified Step Brothers	150.00
Rockwell Group	350.00	Serenity AA Group - Marlow	40.00	Unknown	110.00
Room 14 Group	128.00	Sobriety at the Blend - Madill	50.00	x Anonymous	80.00
Roundtable Group	60.00	Steps 2 Serenity - Kingston	25.00	16	2,624.84
Southside Serenity Group	120.00	Sulphur Group	222.00		
Step 2 Serenity - Kingfisher	4.00	Tradition Two Group - Ardmore	542.34		
Unity Womens Meeting	295.00	Way Out Group, The - Lawton	500.00		
We Care Group - Moore	61.00	We Are Not Saints	10.00		
West Side Gas Savers - OKC	101.00				
Whiskey In Milk	150.00				
WHY Group - May Club	2,205.00				
Y.A.N.A. No. 1 AM Group - OKC	232.20				
YANA Group - Yukon	430.00				
37	9,615.83				

Oklahoma State Committee
'Financial Report - 4th Quarter 2023 - '24
GRATITUDE CONTRIBUTIONS - Fiscal YTD

file: FINAL Q4 FR v1.1

TOTAL FYTD \$ 15,956.80

District	Name	Amount
10	89'er Group - Guthrie	25.00
	District 10	89.84
	District 10 (FITF '24)	200.00
	Sundowners Group - Kelley Club	13.00
	Triangle Group - Norman	86.00
	x Anonymous	81.00
		494.84
20	Live and Let Live Group - OKC	20.00
	Anonymous	125.84
		145.84
30	One Day at a Time Gp. (ODAT) - Tulsa	100.41
	Altruistic Group	5.00
	x Anonymous	270.82
	Last Chance Group - Tulsa	20.00
		396.23
40	Awakening Group - Tulsa	15.00
	SOS (Sharing Our Sobriety) - Tulsa	28.00
	x Anonymous	196.00
		239.00
50	District 50 (FITF '23)	200.00
	District 50 (FITF '24)	300.00
	xAnonymous	5.00
		505.00
60	Nooners Gp. - McAlester	4.00
	West End Group - Wilburton	2.00
	x Anonymous	132.00
		138.00
70	Cordell Group (Dill City)	30.00
	District 70 (FITF '23)	100.00
	Elk City Original Group	21.00
	Elk City Southside Group	21.00
		172.00
80	Ardmore Group	15.00
	District 80 (FITF '23)	150.00
	Duncan Group	40.62
	Lone Grove Riff Raff Group	25.00
	Only Chance Group - Elgin	300.00
	Sobriety at the Blend - Madill	36.00
	Tradition Two Group - Ardmore	102.00
	x Anonymous	142.00
	810.62	
90	xAnonymous	29.00
		29.00
OTHER Not Specified Anonymous TOTAL		10,591.71
Gratitude Area Meeting TOTAL		2,434.56