

Oklahoma State Committee Financial Report - 1st Quarter 2024 - '25

For the Period SEPT 1st - NOV 30th, 2024

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

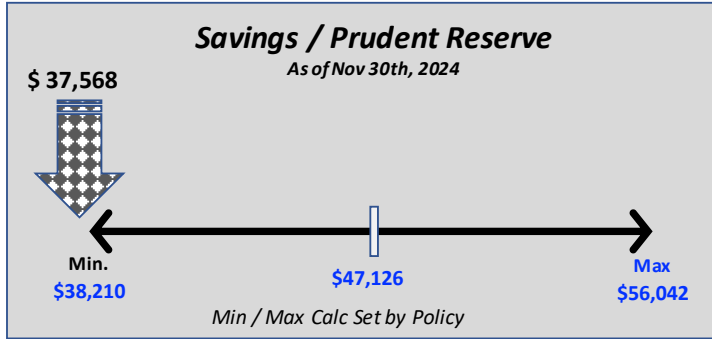
CASH BALANCE - RECONCILIATION

	PRUDENT RESERVE		Total
	Checking	Savings	
Bank Statement Beginning Balance 9/1/24	17,876.85	37,154.82	55,031.67
Checks and payments cleared	(15,598.07)		
Deposits, interest, & credits cleared	21,730.60	413.53	
Bank Statement Ending Balance 11/30/24	24,009.38	37,568.35	61,577.73
Uncleared Bank transactions	(512.50)		
Bank Register balance	23,496.88		

NOTES:

*Contributions were strong again in Q1
CD program continues to earn good interest*

We are obviously in very strong financial position at present



*Presently \$642 under the Min., which isn't a problem.
The ARVEST CD PROGRAM will move the arrow to the right and above the Min. in about 6 months or ~ July 2025*

CONTRIBUTIONS SUMMARY:

REGULAR GROUP CONTRIBUTIONS

District	Total Groups	Groups Contributing	% of Groups Contributing	TOTAL
10 - East Central	70	15	21%	1,719.46
20 - West Central	78	17	22%	1,845.31
30 - East/Northeast	103	21	20%	3,941.42
40 - West/Northeast	55	10	18%	2,022.43
50 - Northwest	51	7	14%	814.33
60 - Southeast	21	4	19%	419.39
70 - Southwest	32	1	3%	350.00
80 - South Central	28	7	25%	888.49
90 - Spanish Groups	10	5	50%	120.00
Unclassified / correction				
TOTAL	448	87	19%	\$ 12,120.83

GRATITUDE CONTRIBUTIONS

District	1st Q	2nd Q	3rd Q	4th Q	YTD TOTAL
10 - East Central	30.00				
20 - West Central	300.00				
30 - East/Northeast	289.00				
40 - West/Northeast	250.00				
50 - Northwest	75.00				
60 - Southeast	-				
70 - Southwest	110.00				
80 - South Central	144.00				
90 - Spanish Groups	28.05				
Unclassified/Individual	5,369.00				
SUBTOTAL	6,595.05				
Other / Area Meeting	542.00				
TOTAL	7,137.05				

Oklahoma State Committee Financial Report - 1st Quarter 2024 - '25

For the Period SEPT 1st - NOV 30th, 2024

INCOME	ACTUALS	FISCAL YTD	NOTES
	Q1	TOTAL	
1) Group Contributions - Regular	12,120.83	12,120.83	<i>Contributions were strong for the Quarter Gratitude much higher than "normal" again (~400-800) \$5k bequeath + FITF dist. Contributions</i>
2) Gratitude - Group, Individual, Other	6,595.05	6,595.05	
4) Gratitude Area Meeting	542.00	542.00	
5) Interest	413.53	413.53	
6) State Conference (income)			
TOTAL INCOME	19,671.41	19,671.41	

EXPENSES	BUDGET	ACTUALS	FISCAL YTD	Remaining	
	2023-'24	Q1	TOTAL	BUDGET	
1) Area General Service Conference, NY	2,200			2,200.00	
2) Area Committee Meetings				-	
a. Meeting Taper	800	200.00	200.00	600.00	
b. Meeting Room	8,000	2,597.26	2,597.26	5,402.74	<i>includes \$400 deposit for Dec meeting</i>
3) Office Rent & ADT Security	7,700	2,151.89	2,151.89	5,548.11	<i>annual security exp paid (\$318)</i>
4) Telephone & Internet	1,044	259.65	259.65	784.35	
5) Postage	50			50.00	
6) Post Office Box Rent	240	232.00	232.00	8.00	
7) Printing & Office Supplies				-	
a. Office Supplies & Printing	1,000	628.39	628.39	371.61	<i>Sept printing \$400 + Office supplies ~\$228</i>
b. Insurance - Office Contents & Copier	600			600.00	
c. Newsletter Printing	1,500	563.22	563.22	936.78	
d. Office - Copier & Printer Maint.	300			300.00	
e. Office - Equipment repair/purchase	250			250.00	
f. Office software services (SaaS)	723	117.00	117.00	606.00	
8) Secretarial Service	15,000	3,099.45	3,099.45	11,900.55	
a. Payroll Service	720	180.00	180.00	540.00	
b. Secretary's Payroll Taxes	1,180	353.34	353.34	826.66	
c. Workers Compensation	744	744.00	744.00	-	<i>paid for year</i>
AREA SERVICE COMMITTEES					
9) Archives	300			300.00	
10) Archivist	700			700.00	
11) Bridging the Gap	800			800.00	
12) Corrections	1,000			1,000.00	
13) CPC	550			550.00	
14) Grapevine	500			500.00	
15) Gratitude Plan	935			935.00	
16) Accessibilities	600			600.00	
17) Policies & Procedures	250			250.00	
18) Public Information	600			600.00	
19) Treatment Facilities	1,250			1,250.00	
20) Area Delegate's Expense	5,000	1,250.00	1,250.00	3,750.00	
23) Alternate Area Delegate's Expense	2,250	562.50	562.50	1,687.50	
24) Area Chair's Expense	3,200	800.00	800.00	2,400.00	
25) Alternate Area Chair's Expense	2,050	512.50	512.50	1,537.50	
26) Area Treasurer Expense	200	50.00	50.00	150.00	
27) Technology	850			850.00	
28) Webmaster / Hosting	175	119.40	119.40	55.60	
29) Fun in the Fellowship	2,000	1,260.21	1,260.21	739.79	
a. FITF Meeting Room	1,500	350.00	350.00	1,150.00	
30) State Sponsored Workshop	1,000	79.76	79.76	920.24	
				-	
TOTAL EXPENSES	67,761	16,110.57	16,110.57	51,650.43	
INCOME LESS EXPENSES		3,560.84	3,560.84		

Oklahoma State Committee
REGULAR CONTRIBUTIONS - Q1

For the Period SEPT 1st - NOV 30th, 2024

GROUP	Amount	GROUP	Amount	GROUP	Amount	
10 ABC Group - Seminole	100.00	30 Acceptance Group - Tulsa	45.00	50 Daily Reprieve Group - Stillwater	127.58	
Chandler Group	184.67	Action Group - Broken Arrow	75.00	Full Measures Grp - Stillwater	39.60	
Del City Common Welfare Group	200.00	Awakening Non Smoking Gp.-Tulsa	517.41	Lost And Found Group - Enid	100.00	
Drexel Grp - Guthrie	91.00	BAD Girls Club	50.00	Love & Fellowship - Ponca	50.00	
Edmond Friends Of Bill W.	100.00	Checotah Group	50.00	Maine Street AA Group - Enid	150.00	
New Jones Group - Jones	33.90	Donut Hole Group - Muskogee	22.00	Newkirk Group	100.00	
Old Homestead Group	120.00	First Things First - Owasso	195.00	Sleepy Hollow Group - Stillwater	247.15	
Pauls Valley Big Book 12x12 Group	100.00	Gaunt Prospector Grp - Claremore	100.00	814.33		
Phoenix Group - Norman	30.00	Last Chance Group - Tulsa	30.00	60 Broken Bottle Group - McAlester	138.91	
Shawnee Big Book Group	60.00	New Haven A.A. Group - Tulsa	1,209.84	Poteau Unity Group	85.48	
Solution Group - Norman	433.00	One Day at a Time Gp. (ODAT) - Tulsa	276.99	Spiro AA Group	75.00	
Too Early Group - Edmond	57.15	Online Gratitude Group - Tulsa	125.00	Three Legacies Group, The - Ada	120.00	
Tri-City Unity Group - Moore	34.74	Outlaw Safecracker Group - Claremore	75.00	419.39		
Triangle Group - Norman	150.00	Owasso Group	100.00	70 Elk City Original Group	350.00	
Tuesday Night Womens (430) - Kelle	25.00	Promises Group - BA	20.00	350.00		
1,719.46		Safe Harbor Group - Tulsa	107.23	80 Ardmore Group	500.00	
20 Arch of Freedom Group - OKC	159.00	Southside Traditions Group - Tulsa	391.74	Duncan Group	140.75	
Big Book Cornerstone Gp - OKC	32.53	Tahlequah East Side AA (Friendship)	20.00	Keys to the Kingdom - Chickasha	45.41	
Blanchard Design For Living Group	200.00	Tulsa Big Book Group	320.41	Monday Night Big Book - Lawton Ft S	30.00	
Chapter 11 Group - Del City	21.38	Tulsa Group	110.00	Original Group - Lawton	40.00	
El Reno Group	125.00	Turning Point Group - Grove	100.80	Steps 2 Serenity - Kingston	50.00	
Live and Let Live Group - OKC	63.10	3,941.42	40 Cornerstone Group - Tulsa	202.50	Tradition Two Group - Ardmore	82.33
Mid Day AA Group	250.00	Downtowner Group - Tulsa	20.00	888.49		
Oklahoma City - Sonic Sobriety	10.00	Going To Any Lengths - Tulsa	150.00	90 Viviendo Sobria - OKC	20.00	
One Two Three Closed Womens (We	57.30	Lambda Unity Group - Tulsa	40.00	District 90	100.00	
Rockwell Group	90.00	Last Call Group - Tulsa	192.00	120.00		
Room 14 Group	29.00	Miracles Group	20.00			
Roundtable Group	15.00	Oak Park AA - Bartlesville	187.50			
Southside Serenity Group	10.00	Original Westside Group - Tulsa	510.43			
We Care Group - Moore	44.00	Sapulpa Serenity Group	600.00			
West Side Gas Savers - OKC	89.00	Sooner Group - Tulsa	100.00			
Whiskey In Milk	20.00	2,022.43				
WHY Group - May Club	630.00					
1,845.31						

Oklahoma State Committee GRATITUDE CONTRIBUTIONS - Q1

For the Period SEPT 1st - NOV 30th, 2024

FYTD TOTAL \$ 7,137.05

file: FR Q1 '24-'25 v1.2 FINAL

District	Name	Amount
10	Individual	30.00
		30.00
20	D20 - FITF	300.00
		300.00
30	Individual	39.00
	District 30 FITF	250.00
		289.00
40	District 40 FITF	250.00
		250.00
50	Individual	75.00
		75.00
70	Individual	10.00
	District 70 FITF	100.00
		110.00
80	Individual	89.00
	Tradition Two Group - Ardmore	20.00
	Original Group Duncan	25.00
	Way Out Group, The - Lawton	20.00
		144.00
90	Individual	28.05
		28.05
	Subtotal Districts	1,226.05
	Individual & Unspecified	5,369.00
	Subtotal Districts + Ind / Unspec.	6,595.05
	Gratitude Area Meeting	542.00
	Q1 GRATITUDE FYTD TOTAL	7,137.05