

Oklahoma State Committee
Financial Report - 2nd Quarter 2024/2025
For the Period December 1, 2024 - February 28, 2025

Cash Balance - Reconciliation

	Prudent Reserve		
	Checking	Savings	Total
Bank Statement Beginning Balance 12/01/2024	24,009.38	37,568.35	61,577.73
Checks and payments cleared	(13,412.37)		
Deposits, interest, & credits cleared	12,108.68	245.40	
Bank Statement Ending Balance 02/28/2025	22,705.69	37,813.75	60,519.44
Uncleared Bank transactions	(2,646.34)		
Bank Register Balance	20,059.35		

Prudent Reserve

Per Policy: five year average of expenses

Prudent Reserve at Quarter End	\$37,813.75	37,813.75	
Minimum = 75% of 5 Year Average	\$38,210.00		
Maximum = 110% of 5 Year Average	\$56,042.00	Min 38,210	Max 56,042

2nd Quarter

Regular Group Contributions

	Total	Groups	% of Groups	
District	Groups	Contributing	Contributing	Total
10 - East Central	70	15	21%	1108.32
20 - West Central	78	21	27%	2969.80
30 - East/Northeast	103	22	21%	2668.61
40 - West/Northeast	55	13	24%	1471.05
50 - Northwest	51	8	16%	498.94
60 - Southeast	21	6	29%	677.70
70 - Southwest	32	1	3%	75.00
80 - South Central	28	10	36%	1012.06
90 - Spanish Groups	10	1	10%	200.00
Total	448	97	22%	\$10,681.48

Year-to-Date

Regular Group Contributions

	Total	Groups	% of Groups	
District	Groups	Contributing	Contributing	Total
10 - East Central	70	22	31%	2827.78
20 - West Central	78	25	32%	4815.11
30 - East/Northeast	103	29	28%	6610.03
40 - West/Northeast	55	20	36%	3493.48
50 - Northwest	51	9	18%	1313.27
60 - Southeast	21	6	29%	1097.09
70 - Southwest	32	1	3%	425.00
80 - South Central	28	12	43%	1900.55
90 - Spanish Groups	10	3	30%	320.00
Total	448	127	28%	\$22,802.31

Gratitude Contributions

District	Q1	Q2	Q3	Q4	YTD
10 - East Central	30.00	0.00			30.00
20 - West Central	300.00	0.00			300.00
30 - East/Northeast	289.00	6.00			295.00
40 - West/Northeast	250.00	0.00			250.00
50 - Northwest	75.00	20.00			95.00
60 - Southeast	0.00	0.00			0.00
70 - Southwest	110.00	7.00			117.00
80 - South Central	144.00	113.00			257.00
90 - Spanish Groups	28.05	0.00			28.05
Area Meeting	542.00	528.50			1070.50
Not Specified	5369.00	540.00			5909.00
Total	7137.05	1214.50			\$8,351.55

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INCOME	ACTUALS		FISCAL YTD
	Q1	Q2	TOTAL
1) Group Contributions - Regular	12,120.83	10,681.48	22,802.31
2) Gratitude - Group, Individual, Other	6,595.05	686.00	7,281.05
3) Gratitude - Area Meeting	542.00	528.50	1,070.50
4) Interest	413.53	245.40	658.93
5) State Conference (additional income)	-	-	-
TOTAL INCOME	19,671.41	12,141.38	31,812.79

EXPENSES	BUDGET	ACTUALS		FISCAL YTD	BUDGET
	2024 -2025	Q1	Q2	TOTAL	Remaining
1) Area General Service Conference, NY	2,200	-	2,200.00	2,200.00	-
2) Area Committee Meetings					
a. Meeting Taper	800	200.00	200.00	400.00	400.00
b. Meeting Room	8,000	2,597.26	1,633.78	4,231.04	3,768.96
3) Office Rent & ADT Security	7,700	2,151.89	1,816.89	3,968.78	3,731.22
4) Telephone & Internet	1,044	259.65	259.86	519.51	524.49
5) Postage	50	-	-	-	50.00
6) Post Office Box Rent	240	232.00	-	232.00	8.00
7) Printing & Office Supplies					
a. Office Supply & Printing	1,000	628.39	219.03	847.42	152.58
b. Insurance - Office Contents & Copier	600	-	-	-	600.00
c. Newsletter Printing	1,500	563.22	452.59	1,015.81	484.19
d. Office - Copier & Printer Maintenance	300	-	-	-	300.00
e. Office - Equipment Repair/Purchase	250	-	-	-	250.00
f. Office - Software	723	117.00	229.95	346.95	376.05
8) Secretarial Service	15,000	3,099.45	3,140.70	6,240.15	8,759.85
a. Payroll Service	720	180.00	249.00	429.00	291.00
b. Secretary's Payroll Taxes	1,180	353.34	592.66	946.00	234.00
c. Workers Compensation	744	744.00	-	744.00	-
AREA SERVICE COMMITTEES					
9) Archives	700	-	16.31	16.31	683.69
10) Archivist	300	-	-	-	300.00
11) Bridging the Gap	800	-	-	-	800.00
12) Corrections	1,000	-	125.44	125.44	874.56
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	2,500.00	2,500.00
21) Alternate Area Delegate's Expense	2,250	562.50	562.50	1,125.00	1,125.00
22) Area Chair's Expense	3,200	800.00	800.00	1,600.00	1,600.00
23) Alternate Area Chair's Expense	2,050	512.50	512.50	1,025.00	1,025.00
24) Area Treasurer Expense	200	50.00	50.00	100.00	100.00
25) Technology	850	-	712.36	712.36	137.64
26) Webmaster / Hosting	175	119.40	-	119.40	55.60
27) 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
28) State Sponsored Workshops	1,000	79.76	309.94	389.70	610.30
TOTAL EXPENSES	67,761	16,110.57	15,333.51	31,444.08	36,316.92
INCOME LESS EXPENSES		3,560.84	(3,192.13)	368.71	

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FYTD Regular Group Contributions Total \$22,802.31

	Group	Amount
10	ABC Group - Seminole	100.00
	Chandler Group	184.67
	Del City Common Welfare Group	200.00
	Downtown 12&12 Group - OKC	49.94
	Drexel Grp - Guthrie	91.00
	Edmond Friends Of Bill W.	200.00
	Edmond Group	250.00
	Freedom Group - Perkins	150.00
	Little Axe Group	75.00
	Mulligan Group - OKC	48.00
	New Jones Group - Jones	103.90
	Old Homestead Group	120.00
	Pauls Valley Big Book 12x12 Group	125.00
	Phoenix Group - Norman	60.00
	Primary Purpose - Norman	20.99
	Shawnee Big Book Group	60.00
	Solution Group - Norman	463.00
	Too Early Group - Edmond	57.15
	Touchstone Group	9.42
	Triangle Group - Norman	300.00
	Tri-City Unity Group - Moore	109.71
	Tuesday Night Womens (430) - Kelley	50.00
	22	2827.78

	Group	Amount
20	Another Refuge Group - Edmond	250.00
	Arch of Freedom Group - OKC	299.00
	Big Book Cornerstone Gp - OKC	60.03
	Blanchard Design For Living Group	400.00
	Chapter 11 Group - Del City	115.82
	El Reno Group	200.00
	Lakeside Serenity - Bethany	259.00
	Live and Let Live Group - OKC	119.17
	Mid Day AA Group	250.00
	Mustang Group	187.24
	N.W. Central Men's No. 3 Gp - OKC	46.00
	NW Nomads Group - OKC (M)	150.00
	Oklahoma City - Sonic Sobriety	40.00
	One Two Three Closed Womens (Western)	116.75
	Pay it Forward Group - Newcastle	200.00
	Rockwell Group	180.00
	Room 14 Group	29.00
	Roundtable Group	30.00
	Southside Serenity Group	10.00
	Unity Womens Meeting	320.00
	We Care Group - Moore	73.00
	West Side Gas Savers - OKC	89.00
	Whiskey In Milk	70.00
	WHY Group - May Club	1205.00
	YANA Group - Yukon	116.10
	25	4815.11

	Group	Amount
30	Acceptance Group - Tulsa	95.00
	Action Group - Broken Arrow	150.00
	Awakening Non Smoking Group - Tulsa	911.85
	BAD Girls Club	100.00
	Broken Arrow Promise	20.00
	Checotah Group	100.00
	Donut Hole Group - Muskogee	56.00
	First Things First - Owasso	326.51
	Gaunt Prospector Grp - Claremore	200.00
	Last Chance Group - Tulsa	90.00
	New Haven A.A. Group - Tulsa	1209.84
	One Day at a Time Gp. (ODAT) - Tulsa	838.69
	Online Gratitude Group - Tulsa	125.00
	Oolagah Group	75.00
	Outlaw Safecracker Group - Claremore	75.00
	Owasso Group	200.00
	Promises Group - BA	20.00
	Promises Group - Grove	327.00
	Rip Cord Group - Muldrow	43.78
	Safe Harbor Group - Tulsa	107.23
	Serenity Harbor	48.63
	Southside Traditions Group - Tulsa	391.74
	Tahlequah East Side AA (Friendship)	40.00
	Tulsa Big Book Group	606.43
	Tulsa Group	160.00
	Turning Point Group - Grove	100.80
	Twelve and Twelve Group	25.00
	Wagoner Big Book Group	109.50
	We Care Group - Grove	57.03
	29	6610.03

	Group	Amount
40	Common Solution Grp - Cushing	40.00
	Cornerstone Group - Tulsa	276.50
	Desire Group - Tulsa	130.00
	Downtown Group - Bartlesville	360.00
	Downtown Group - Tulsa	20.00
	Going To Any Lengths - Tulsa	150.00
	Helping Hand Group - Sapulpa	56.92
	Jenks Group	20.00
	Lambda Unity Group - Tulsa	40.00
	Last Call Group - Tulsa	378.00
	Miracles Group	120.00
	Nomads Group - Mannford	70.00
	Oak Park AA - Bartlesville	187.50
	Original Group - Tulsa	100.00
	Original Westside Group - Tulsa	510.43
	Sapulpa Serenity Group	600.00
	Skiatook Broken Brain Group	15.00
	Sooner Group - Tulsa	100.00
	SOS (Sharing Our Sobriety) - Tulsa	250.00
	Sunrise (Original) Group - Tulsa	69.13
	20	3493.48

	Group	Amount
50	Acceptance Group - Ponca City	45.00
	Daily Reprieve Group - Stillwater	148.72
	Full Measures Grp - Stillwater	47.40
	Lost And Found Group - Enid	175.00
	Love and Fellowship Group - Ponca City	100.00
	Maine Street AA Group - Enid	200.00
	Newkirk Group	250.00
	NoAl Group - Woodward	100.00
	Sleepy Hollow Group - Stillwater	247.15
	9	1313.27

	Group	Amount
60	Broken Bottle Group - McAlester	399.21
	Lake Eufaula Group	50.00
	McAlester Step Study Group	200.00
	Poteau Unity Group	107.88
	Spiro AA Group	100.00
	The Three Legacies Group - Ada	240.00
	6	1097.09

	Group	Amount
70	Elk City Group	425.00
	1	425.00

	Group	Amount
80	Ardmore Group	500.00
	District 80	10.00
	Duncan Group	211.75
	Keys to the Kingdom - Chickasha	139.39
	Monday Night Big Book - Lawton Ft Sill	141.41
	Original Group - Lawton	80.00
	Serenity AA Group - Marlow	190.00
	Steps 2 Serenity - Kingston	50.00
	Sulphur Group	50.00
	Tradition Two Group - Ardmore	228.00
	The Way Out Group - Lawton	100.00
	Womens Home Group	200.00
	12	1900.55

	Group	Amount
90	District 90	100.00
	Grupo Serenidad - OKC	200.00
	Viviendo Sobria - OKC	20.00
	3	320.00

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FYTD Gratitude Contributions Total \$8,351.55

District	Name	Amount
10	Individual Contributions	30.00
		30.00
20	Individual Contributions	300.00
		300.00
30	Individual Contributions	42.00
	District 30	250.00
	BAD Girls	3.00
		295.00
40	District 40	250.00
		250.00
50	Individual Contributions	53.00
	NoAI Group - Woodward	42.00
		95.00
60		-
70	Individual Contributions	17.00
	District 70	100.00
		117.00
80	Individual Contributions	155.00
	Original Group Duncan	25.00
	Sobriety at the Blend - Madill	37.00
	The Way Out Group - Lawton	20.00
	Tradition Two Group - Ardmore	20.00
		257.00
90	Individual Contributions	28.05
		28.05
Subtotal for Districts		1,372.05
Not Specified Gratitude		5,801.00
Subtotal for Districts and Not Specified		7,173.05
Area Meeting Gratitude		1,178.50
FYTD Total		8,351.55