

BC YUKON AL ANON—AWSCM 2024

Treasurer's Report

PRESENTED BY: Audrey Plé

May 2024

Overview

1. About AI Anon and Finances
2. BC Yukon Treasurer's Report
3. Observations and Updates

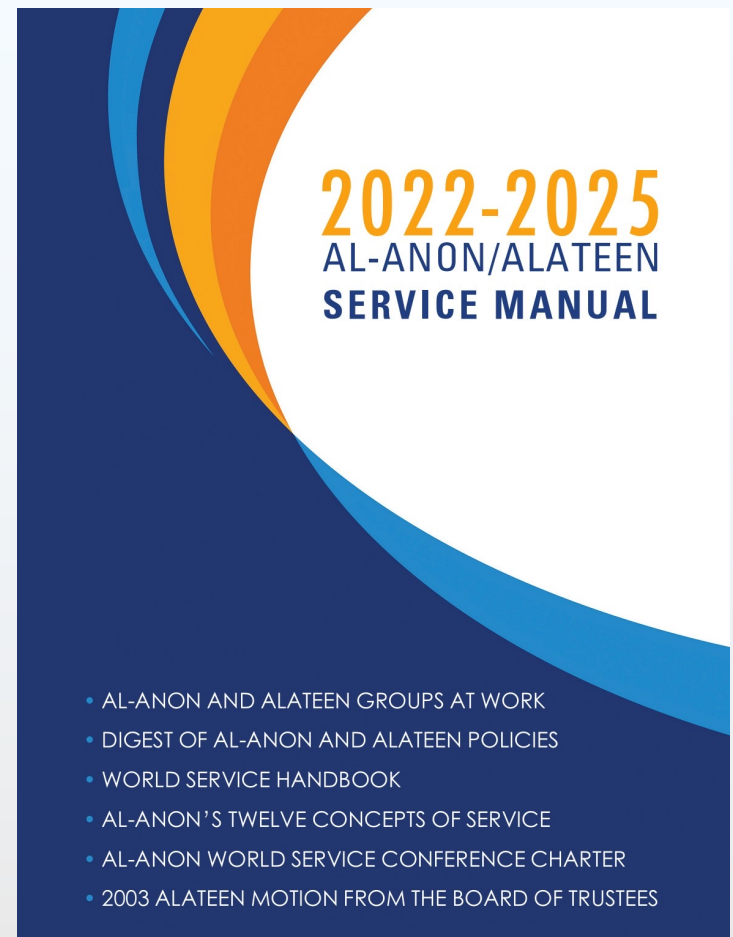


1. AI Anon and Finances

Al Anon Policies

Find accurate policy information here

<https://al-anon.org/for-members/members-resources/manuals-and-guidelines/>



Contributions and Self Support

Al-Anon's Tradition Seven

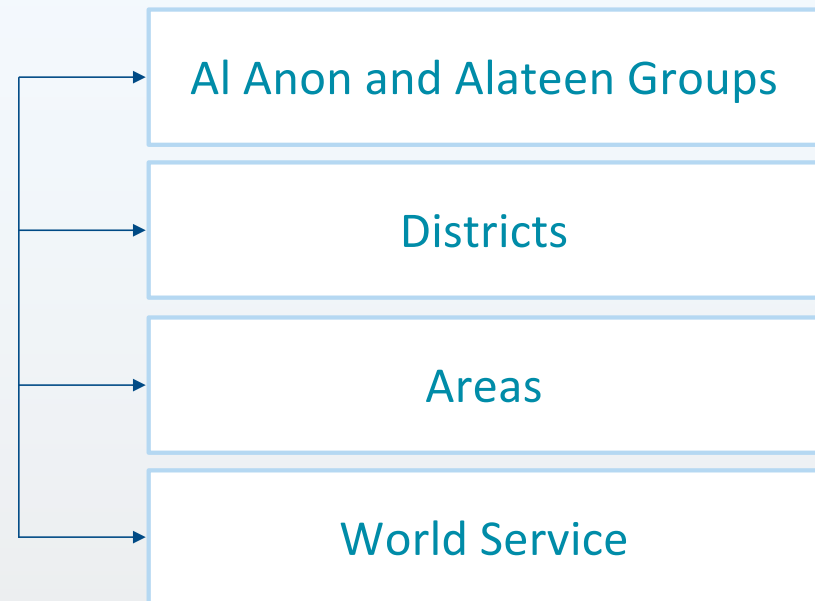
“Every group ought to be fully self-supporting, declining outside contributions.”

While contributions cover each group's rent and other expenses, the Seventh Tradition is essential at every level of Al-Anon service. It is both a privilege and a responsibility for groups and members to ensure that not only their group, but all service levels remain self-supporting. This keeps Al-Anon free of outside influences that might divert us from our primary purpose of supporting families and friends of alcoholics.

www.al-anon.org/contributions

Al Anon Structure and Self Support

- Group contributions are essential for Al Anon services
- Member contributions are the one source of income for all Al Anon services



What Your Contributions Fund

1. Group expenses
2. District expenses and public outreach
3. AIS/literature depot
- 4. Area expenses**
5. World Service Office



Contribution Choices

Member may make individual contributions to any of the following

Your AI Anon/Alateen group

Your local district

Your local AIS office

BC Yukon area

World Service Office

Purchase AI Anon literature from

Your local AIS office

How to Contribute to BC Yukon AI Anon

By e-transfer (preferred)

treasurer@bcyukon-ai-anon.org

No security question answer required

By cheque

Payable to BC Yukon Area Assembly

Mail to: Audrey Plé, 3990 19th Avenue West, Vancouver, BC V6S 1E1

IMPORTANT: Always include your **district #** and **group name**

2. BC Yukon Treasurer's Report

Fiscal Information

- BC Yukon Al Anon fiscal year runs 1 July to 30 June
- Statements presented here are for the period 1 July 2023 to 31 March 2024 (nine months)
- Annual budget figures are for 12 months
- A summary of the following statement will be included in the next Bulletin
- Statement also posted at bc yukon-al-anon.org/awscm2024/

BC Yukon Area Income

- Group and district contributions
- Tradition 7 income (directly from members)
- Bulletin subscriptions
- Fundraising and miscellaneous
- Interest



What BC Yukon Area Pays For

- Administrative expenses
- Assembly meeting (September each year)
- Officer Meeting (February each year)
- AWSCM (May each year)
- General expenses



BC Yukon AI Anon Income

	Jul 2023 to Mar 2024	Budget (Annual)
INCOME		
Contributions		
Bulletin Subscriptions	242.00	144.00
Group and District Contribution	20,413.89	31,000.00
Interest Income	173.97	347.97
Tradition 7 Income	2,220.65	3,200.00
Total Contributions	\$ 23,050.51	\$ 34,691.97
Total Income	\$ 23,050.51	\$ 34,691.97

BC Yukon AI Anon Expenses—Admin

Administrative Expenses	Jul 2023 to Mar 2024	Budget (Annual)
Alternate Delegate	144.02	
Area Delegate	17.83	
Area Secretary	177.89	
Area Treasurer	113.29	
Public Outreach Coordinator	145.17	
Total Administrative Expenses	\$ 598.20	\$ 2,100.00

BC Yukon AI Anon Expenses—Assembly 2023

Area Assembly	Jul 2023 to Mar 2024	Budget (Annual)
Accommodation	2,301.05	
Assembly Host Committee	257.17	
Facility Rental & insurance	2,369.96	
Meals	600.43	
Travel	724.91	
Total Area Assembly	\$ 6,253.52	\$ 10,700.00

BC Yukon Al Anon Expenses—Officers Meeting 2024

Area O/C Meeting	Jul 2023 to Mar 2024	Budget (Annual)
Facility rental & insurance	1,050.00	
Meals	330.58	
Travel	632.82	
Total Area O/C Meeting	\$ 2,013.40	\$ 4,050.00

BC Yukon AI Anon Expenses—AWSCM 2024

AWSCM	Jul 2023 to Mar 2024	Budget (Annual)
		
Total AWSCM		\$ 8,340.00

BC Yukon AI Anon Expenses—General Expenses

General Expenses	Jul 2023 to Mar 2024	Budget (Annual)
Bank Fees	88.00	
Bulletin printing/mailing	281.73	
Contribution to WSO	1,028.05	
Software expense	346.08	
Website maintenance	422.64	
WSC equalized expense	2,397.08	
Total General Expenses	\$ 4,563.58	\$ 7,856.51

BC Yukon AI Anon—Net Income for Nine Months

	Jul 2023 to Mar 2024	Budget (Annual)
Total Income	\$ 23,050.51	\$ 34,691.97
Total Administrative Expenses	\$ 598.20	\$ 2,100.00
Total Area Assembly	\$ 6,253.52	\$ 10,700.00
Total Area O/C Meeting	\$ 2,013.40	\$ 4,050.00
Total AWSCM		\$ 8,340.00
Total General Expenses	\$ 4,563.58	\$ 7,856.51
Total Expenses	\$ 13,428.70	\$ 33,046.51
Total Income Less Expenses	\$ 9,621.81	\$ 1,645.46

BC Yukon AI Anon—Balance Sheet 31 March 2024

	Total
Assets	
CIBC Chequing account	20,967.76
CIBC GIC matures March 27, 2025	5,000.00
CIBC GIC matures Sept 2, 2024	5,000.00
Total Bank	\$30,967.76
PayPal	104
Undeposited Funds	-7,100.71
Total Cash and Cash Equivalent	\$23,971.05
Non-current Assets	
Sony Digital Recorder (Secrtry)	61.53
Total Furniture and Equipment	\$61.53
Total Assets	\$24,032.58
Liabilities and Equity	
Retained Earnings	14,410.77
Net Income	9,621.81
Total Liabilities and Equity	\$24,032.58

3. Observations and Updates

Appeal

- 2021-2022 and 2022-2023 shortfall of \$8,745 and \$8,370 respectively
- Appeal for funds Apr-24
- Decision to host AWSCM online
- Chequing balance prior to appeal **\$13,121**
- Chequing balance May-24 **\$23,711**
- GIC balance May-24 **\$10,175**



Current Bank Balances

	Total
Assets	
CIBC Chequing account	23,711.00
CIBC GIC matures March 27, 2025	5,175.00
CIBC GIC matures Sept 2, 2024	5,000.00
PayPal	104.00
Total	\$ 33,886.00

Fiscal 2023-2024 Observations and Thanks

- GICs cannot be used for operating expenses without a member vote
- Contributions have increased since April appeal
- Other expenses to date below budget
- Moved to QBO software and CIBC Smart Banking (for e-transfers)
- Escalating post covid costs call for continued contributions moving forward

Thanks to all

Thank you and questions

