February 2023 – Treasurer Report

GSRs,

Thank you for electing me the Treasurer for the Lakeside Unity Area. I performed a full audit of the bank account going back 15 months. I have found some inaccuracies that are noted below.

- Charge of \$101.17 to GoDaddy on 12/7/21, not accounted for.
- Deposit of \$9.41 from Square on 12/24/21, not accounted for.
- Payment of \$24.13 to NAWS from 3/6/22, not made.
- Payment of \$35.70 to NAWS from 9/4/22, not made.
- Charge of \$34.99 to Sam's Club on 11/17/22, not accounted for.
- Charge of \$11.59 to Smiths on 11/19/22, not accounted for.
- Starting in November 2022, all payments to NAWS were set up as reoccurring inadvertently, including:
 - o **12/8/22 \$62.69**
 - o **1/6/22 \$50.96**
 - o **1/9/22 \$62.69**
 - o **2/2/22 \$46.30**
 - o **2/6/23 \$50.96**
 - o **2/8/23 \$62.69**
 - Total duplicate donations to NAWS \$336.29

I will make the missing donations and request a refund for the extra donations. This will raise our bank balance by \$246.46.

After these discrepancies, we will still be off by \$96.35, not in our favor. I went back to 11/1/21 and reviewed all transactions and compared them with the historical treasurer reports. I suggest we adjust the report to what the bank balance is and move forward with more accurate accounting.

The last PO Box payment of \$134 was made on 7/31/21. I assume it's past due and needs to be taken care of ASAP. I will investigate this before the next Area meeting and will take care of it as needed.

I have created a new Treasurer Spreadsheet that simplifies the accounting process and is easy to read. I will submit it for review and will provide a brief training at the next area meeting.

If you have any questions, please feel free to reach out to me.

In loving service,

James K

(801) 637-5478

	Lakeside Unity Area of Narcotics Anonymous - 2023													
	Notes	January	February	March	April	Мау	June	July	August	September	October	November	December	
Income		1/1/23	2/5/23	3/5/23	4/2/23	5/7/23	6/4/23	7/2/23	8/6/23	9/3/23	10/1/23	11/5/23	12/3/23	Year-To-Date
Kleansville	Μ	\$21.00	\$37.50											\$58.50
Basic Text Study	Tu	\$24.00	-											\$24.00
Key Tag & Hug	Tu	-	\$174.00											\$174.00
PosiTalk	W	-	-											-
New Connections	W	\$12.00	-											\$12.00
Coffee and Recovery	Th	-	\$8.00											\$8.00
TGIF	F	\$50.00	\$100.00											\$150.00
Surrender on Saturday	Sa	\$52.00	\$50.00											\$102.00
Spiritual Solutions	Su	-	-											-
Refuse to Use	M, Tu, W, F, Sa	-	\$184.19											\$184.19
Finally Connected	Tu, Th	-	\$64.00											\$64.00
Other														-
7th Tradition		-	\$2.00											\$2.00
Total Income		\$159.00	\$619.69	-	-	-	-	-	-	-	-	-	-	\$778.69
Expenses		*Mont	hlv Rent is not	calculated in to	ntal exnenses s	ince the book n	urchases will h	e calculated in	Literature Exne	enses when thos	e hooks are or	dered.		
Area Rent (JFT/SPAD)*	\$23.70/month	-	\$23.70			nee the book p								\$23.70
NAWS Donaton	10%	\$15.90	\$61.97	_	-	-	-	-	-	_	-	_	-	\$77.87
Region Donation	20%	\$31.80	\$123.94	-	-	-	-	-	-	_		_	-	\$155.74
Storage Unit	\$69/month	\$69.00	\$69.00											\$138.00
Phone Line	\$10/month	\$10.00	\$10.00											\$20.00
Zoom	\$16.08/month	\$16.08	\$16.08											\$32.16
Schedules	as needed													-
H&I / PR	as needed													-
Webpage (8/1)	\$300/year					1		1						-
PO Box (7/1)	\$134/year					1		1						-
Motions														-
Literature Income		\$479.70	\$406.53						_					\$886.23
Literature Expense		-	\$400.55 \$620.06	_	-		-		_	-	-	_	-	\$620.06
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Activities Income		-	\$133.00	-	-	-	-	-	-	-	-	-	-	\$133.00
Activities Expense		-	-	-	-	-	-	-	-	-	-	-	-	-
Activities Balance	-	-	\$133.00	-	-	-	-	-	-	-	-	-	-	
Total Deposit	-	\$638.70	\$1,159.22	-	-	-	-	-	-	-	-	-	-	\$1,797.92
Earned Interest	-	\$0.04	\$0.06											\$0.10
Total Expenses	-	\$142.78	\$901.05	-	-	-	-	-	-	-	-	-	-	\$1,043.83
Bank Balance	\$207.17	\$703.13	\$961.36	-	-	-	-	-	-	-	-	-	-	
Prudent Income		\$0.02	\$0.02	_	-	-	-	- _	·		_	- _	-	\$0.04
Prudent Expense			- -	-	-	-	-		-	-	-	-	-	- -
Prudent Balance	\$500.33	- \$500.35	- \$500.37	-	-	-	-		-	-	-	-	-	-
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