

## **Vermont Al-Anon Assembly 2020**

6/12/20

### **Abbreviated Treasurer's Report**

All bills are paid. Since early February we have paid the normal budgeted answering service related bills and two expense requests. No other monies have flowed out.

There is \$5456.06 in the bank account understanding an outstanding expense check (\$99) will clear. With the virus spending is temporarily at a minimum.

We have in hand two checks; one for \$150 for answering service from District 4 and one for \$5 from Grp #504138.

For informational purposes the Special Projects line item in the budget is \$1000 with \$259.14 spent to date. This leaves a balance of \$740.86.

Donations seem to be coming in "normally" per a short window (1&1/2 years) of experience. It seemed a month ago fewer and larger donations were coming in but maybe lately a larger number in sometimes smaller amounts.

A couple donations have come in with notes that may indicate some people/groups have an idea that by contributing more or more frequently they are helping WSO, that there is some "flow thru" of funds to WSO. This is not the case. We currently contribute a set \$300 per year to WSO. Additional donations to the Area do not get extra funds to WSO.

Respectfully,

Treasurer