

Treasurers Report
January 6, 2018

December's Balance: \$765.16

Bills paid: Verizon \$3.68; Public Storage \$105; Rent \$75

New Balance: \$581.48

We made a deposit of \$1156.73, verified by bank. Making a new balance of \$1738.21

As our policy states we should have a Prudent Reserve in the amount of \$1,000. That leaves \$738.21 to fund our other escrow accounts, also known as line items in the budget. We can not fund all of them with this amount of money. Our budget review meeting tomorrow may help understand which ones to fund first. We need all Sub-committee chairs or delegates to attend this meeting. If they are not there, they can not complain about changes being made. Also as a reminder I need help with this position and need home groups to make sure they announce that the vice treasurer position is open and needs a willing member to be of service. Although I have no training in this area, I am doing the best I can do. I also do not plan to continue with this position, I can not afford it. I have used money out of my pocket to get reports copied. Monthly as well as budget review and policy changes. G.S.R.'s need to let their home groups find someone willing and able to handle this position. I am on a fixed income and I just can no longer bear the strain on my personal budget.

In loving service.

Norman T