

Area 16 GSSA Treasurer Report January 21, 2024 Assembly



**PRESENTED BY:
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Eli looking forward to Jekyll Island again

Agenda



- 2023 Annual Review
 - Income Reporting (Money we took in)
 - ✦ Detailed Views
 - Expense Reporting (Money we spent)
 - ✦ Detailed Views
- Pre-Paid Account Overview
- Where that leaves us? (Balance)
- 2024 Budget
- What do we need to Do? (Next Steps)
 - Focus on Group Contributions Form
 - ✦ Can we raise % of groups contributing
 - ✦ Continue to Educate ourselves and inform our Groups
 - ✦ Focus on contributions as Gratitude in Action

One Slide 2023 Summary (Favorable)



Total Expenses Worksheet (Favorable)

Item	2023 Actual	2023 Budget	Difference
Total COGS	\$ 70,714.46	\$ 65,662.50	\$ 5,051.96
Total Expenses	\$ 200,373.77	\$ 235,729.24	\$ (35,355.47)
Total Other Expense (Lit Ship)	\$ 4,564.19	\$ 4,200.00	\$ 364.19
Total Expenses	\$ 275,652.42	\$ 305,591.74	\$ (29,939.32)

2023 NET Income Summary (Favorable)

Item	2023 Actual	2023 Budget	Difference
Total Income	\$ 276,675.42	\$ 276,828.52	\$ (153.10)
Total Expenses	\$ 275,652.42	\$ 305,591.74	\$ (29,939.32)
Net Income (Favorable)	\$ 1,023.00	\$ (28,763.22)	\$ 29,786.22

2023 Group Contributions: Favorable



AREA 16 Percentage of Group Contributions Year End 2023

Area of Contribution	Total Dollars	% of Groups Contributing	Improvement % over SEPT Assembly	Improvement % over Jan Assembly
7th Tradition	\$164,984.21	56%	7%	20%
Pre-Paid	\$41,266.85	34%	5%	14%

GSSA Account Balances



GSSA Cash Register	
Checking/Savings	
Petty Cash	\$ 300.00
Grapevine Petty Cash	\$ 150.00
Prudent Reserve	\$ 241,200.29
GSSA Office Account	\$ 35,456.56
Total Checking/Savings	\$ 277,106.85

Income Reporting: Favorable



2023 Income

	<i>2023 Actual</i>	<i>2023 Budget</i>	<i>Difference</i>
Ordinary Income	\$ 178,891.31	\$ 193,828.52	\$ (14,937.21)
Literature Income	\$ 97,784.11	\$ 83,000.00	\$ 14,784.11
Total Income	\$ 276,675.42	\$ 276,828.52	\$ (153.10)

Expense Reporting Summary: Favorable



Expenses Worksheet

Item	2023 Actual	2023 Budget	Difference
Office Committee	\$ 7,383.96	\$ 15,922.00	\$ (8,538.04)
Service Committees	\$ 25,831.52	\$ 47,190.00	\$ (21,358.48)
Assembly	\$ 39,697.63	\$ 42,172.00	\$ (2,474.37)
GSSA Office	\$ 127,459.86	\$ 130,445.24	\$ (2,985.38)
Literature	\$ 66,026.27	\$ 61,462.50	\$ 4,563.77
Total Expenses	\$ 266,399.24	\$ 297,191.74	\$ (30,792.50)

2023 Net Income Summary



2023 Income			
	<i>2023 Actual</i>	<i>2023 Budget</i>	<i>Difference</i>
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Prudent Reserve Fund



Prudent Reserve Calculations (12 month Goal)

# of months Prudent Reserve		88%
Prudent Reserve	\$	241,200.29
2023 Expenses	\$	275,652.42
2023 monthly expenses	\$	22,971.04
Months of Prudent Reserve		10.50019253

Net Income Summary: Favorable



2023 NET Income Summary (Favorable)

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2024 Budget Snapshot



2024 Budget Snapshot

<i>GSSA Account Description</i>	<i>2023</i>	<i>2024</i>	<i>Difference</i>
Expenses	\$235,729.24	\$252,782.99	\$ 17,053.75
Income	\$206,966.01	\$231,161.36	\$ 24,195.35
Surplus/(Deficit)	\$ (28,763.23)	\$ (21,621.63)	\$ 7,141.60

Budget Notes



Committee Budget Notes for 2024

number	Committee	Amount	Notes
1	PI/CPC	\$ 600.00	increase for additional travel, parking, expenses and adding another conference annually.
2	Grapevine	\$ 1,200.00	increase conferences to \$1000 annual total. Includes: Pre-Paid, ATL Roundup, Spanish Conference, and several grapathons and La Viña events. Add additional \$200 for supplies.
3	Corrections	\$ 600.00	Host an annual area corrections workshop
4	Communications	\$ 600.00	additional conference and workshop attendance and travel
Total Committee increases 2024		\$ 3,000.00	

GSSA Office Expenditures

number	Committee	Amount	Notes
1	Wages Increase	\$ 7,683.75	Increases in hours, wages
2	Utilities	\$ 1,000.00	Increase based on 2023 actuals
3	Publishing	\$ 1,000.00	Increase based on 2023 actuals
4	Computers	\$ 3,120.00	Old Computers out of warranty. Service costs ↑
5	Postage	\$ 1,000.00	Increase based on 2023 actuals
Total Recommended GSSA Office Increases		\$ 13,803.75	
Total Budget Increases for 2024		\$ 16,803.75	

Pre-Paid Accounts



PrePaid Account Balances	
<i>Account</i>	<i>Amount</i>
Checking&Savings	\$ 160,702.64
PrePaid Account as # of Conferences	
Estimated 2023 Budget	\$ 51,000.00
# of Conferences	3.15