

Trusted Servants Report, February 2024

Morgan A. Muhlhauser <morganm_777@fidalgo.net>

Fri, Feb 16,
9:07 PM

Hi All,

The monthly contact was made with Front Desk and they said there were no issues to report. Please see the month's reports (attached). I hope you all have a good meeting in Freeland!

Gratefully in service,

Morgan M
(360) 757-8230

Treasurers Report Will dist.46treasurer@area72aa.org

DISTRICT 46 CASH RECONCILIATION

2023 DECEMBER

Beginning Cash Balance 12/1/2023 \$ 1,785.48
Plus Total Cash Receipts \$ 1,322.92 See page 4
Less Total Cash Disbursements \$ 1,417.01 See pages 2 and 3
Ending Cash Balance 12/31/2023 \$ 1,691.39
Bank Balance on Statement 12/31/2023 \$ 2,356.43
Less outstanding check 1/23/2024 \$ (665.04) Dina Morelli DCM expense Areas Assembly
Less outstanding check \$ -
Less outstanding check \$ -
Adjusted Balance \$ 1,691.39
Difference \$ -
Balance 12/31/2023 \$ 1,691.39
Prudent Reserve \$ (1,500.00)
Technology Equipment Reserve \$ (145.19)
Pink Can \$ (328.35)
Available Cash Funds \$ (282.15)

DISTRICT 46 CHECK REGISTER

DISTRICT 46 CHECK REGISTER
Check Number Check Date Payee Purpose Amount

Cleared
Bank Month Total

August
DBT CRD 0623 8/1/2023 AA GSO GSO Contribution \$ 50.00 x
BillPaid Conf#148 8/8/2023 AT&T phone line 1-888-360-1564 \$ 63.59 x
Check 990405 8/15/2023 Front Desk answering service \$ 125.00 x
Check 990406 8/15/2023 Bayshore schedules printing \$ 140.30 x
DBT CRD 0537 8/18/2023 Mailchimp newsletter web platform, monthly fee \$ 14.08 x
Check 1286 8/19/2023 Gary Ehrheart Reimbursement for P.I. expenses \$ 978.73 x
DBT CRD 1836 8/30/2023 Western WA Area Area 72 Contribution \$ 50.00 x
DBT CRD 0619 8/31/2023 AA GSO GSO Contribution \$ 50.00 x \$ 1,471.70
September
DBT CRD 0815 9/18/2023 Mailchimp newsletter web platform, monthly fee \$ 14.08 x
Check 1287 9/25/2023 Jazmine Harrison Reimbursement- YP Qtrly \$ 32.77 x
Check 1288 9/25/2023 Jazmine Harrison Reimbursement- ICYPAA \$ 661.32 x
Check 1289 9/30/2023 GSO Excess Funds Contribution \$ 350.00
Check 1290 9/30/2023 Western WA Area Excess Funds Contribution \$ 350.00 x \$ 1,408.17
October
DBT CRD 1852 10/2/2023 Western WA Area Area 72 Contribution \$ 50.00 x
DBT CRD 0626 10/4/2023 AA GSO GSO Contribution \$ 50.00 x
Check 990407 10/10/2023 Front Desk answering service \$ 125.00 x

Check 1292 11/14/2023 Howard Roberts September donuts \$ 33.25 x
 DBT CRD 1956 11/20/2023 Mailchimp newsletter web platform, monthly fee \$ 14.08 x
 DBT CRD 2038 11/20/2023 Weebly Annual weebly website fee \$ 53.31 x
 DBT CRD 0227 11/24/2023 Northsound Storage Annual rent \$ 1,650.00 x
 DBT CRD 0704 11/28/2023 AT&T phone line 1-888-360-1564 \$ 97.00 x
 Check 1293 11/28/2023 Howard Roberts November donuts and micro usb cable \$ 45.97 x
 Check 1294 11/29/2023 Dakota Creek November rent \$ 35.00 x
 DBT CRD 1817 11/30/2023 Western WA Area Area 72 Contribution \$ 50.00 x \$ 2,128.61
 December
 DBT CRD 0621 12/1/2023 AA GSO GSO Contribution \$ 50.00 x
 DBT CRD 1806 12/14/2023 ADDONCOMMERCE.COM website expense \$ 9.95 x
 BillPaid Conf#157 12/15/2023 Bayshore schedules printing \$ 144.00 x
 DBT CRD 1923 12/18/2023 Village Pizza Pizza for Nov. district meeting \$ 156.91 x
 DBT CRD 1909 12/19/2023 Mailchimp newsletter web platform, monthly fee \$ 14.08 x
 Check 1297 12/19/2023 Howard Roberts Donuts for Nov. district meeting \$ 27.50 x
 Check 1296 12/18/2023 Dakota Creek Nov. rent \$ 35.00 x
 DBT CRD 0230 12/20/2023 Vbroadcast website expense \$ 31.55 x
 Check 1295 12/21/2023 May Haley YP Qtrly expenses \$ 32.98 x
 Check 990412 12/22/2023 Front Desk answering service \$ 250.00 x
 Check 1300 1/23/2024 Dina Morelli Reimbursement for Area Assembly \$ 665.04 x \$ 1,417.01
 Check 990408 10/12/2023 Bayshore schedules printing \$ 107.17 x
 DBT CRD 1933 10/19/2023 Mailchimp newsletter web platform, monthly fee \$ 14.08 x
 BillPaid Conf#153 10/19/2023 AT&T phone line 1-888-360-1564 \$ 30.76 x
 Check 1291 10/20/2023 May Haley CPC Expenses \$ 377.81 x
 DBT CRD 0744 10/23/2023 Zoom Annual Zoom hosting fee \$ 159.64 x
 Check 990409 10/26/2023 Front Desk answering service \$ 125.00 x
 DBT CRD 1812 10/30/2023 Western WA Area Area 72 Contribution \$ 50.00 x
 Check 990410 10/30/2023 Bayshore schedules printing \$ 62.02 x \$ 1,151.48
 November
 DBT CRD 0259 11/6/2023 Northsound Storage November rent \$ 150.00

General Expenses

Archives Storage (\$45*12) \$ 1,650.00 \$1,800.00 \$ 3,450.00 \$ 1,356.00 \$ (2,094.00)
 District Rent \$ 35.00 \$ 70.00 \$ 70.00 \$ 50.00 \$ 35.00 \$35.00 \$ 35.00 \$ 330.00 \$ 420.00 \$ 90.00
 PO Box Rental \$ 226.00 \$ 226.00 \$ 188.00 \$ (38.00)
 Schedule Printing \$ 150.14 \$ 84.86 \$ 65.28 \$ 162.66 \$ 84.86 \$ 140.30 \$ 169.19 \$ 144.00 \$ 1,001.29 \$ 1,000.00 \$ (1.29)
 Copy Costs \$ - \$ 250.00 \$ 250.00
 Business Cards \$ - \$ 200.00 \$ 200.00
 Phone Answering Service: Front Desk \$ 79.00 \$ 70.00 \$ 88.00 \$ 79.00 \$ 79.00 \$ 79.00 \$ 79.00 \$ 125.00 \$ 250.00 \$ 250.00 \$ 1,178.00 \$ 1,000.00 \$ (178.00)
 AT&T 1-800 phone line \$ 58.95 \$ 57.74 \$ 31.43 \$ 5.87 \$ 28.63 \$ 30.39 \$ 63.59 \$ 30.76 \$ 97.00 \$ 404.36 \$ 450.00 \$ 45.64
 Phonebook Listings (HIBU) \$ - \$ 373.00 \$ 373.00
 Literature (All Committee Aggregate) \$ - \$ 400.00 \$ 400.00
 Website Expenses \$ 29.24 \$ 14.08 \$ 14.08 \$ 14.08 \$ 14.08 \$ 14.08 \$ 14.08 \$ 14.08 \$ 67.39 \$ 55.58 \$ 294.09 \$ 130.00 \$ (164.09)
 District General Service Events \$ - \$ 500.00 \$ 500.00
 Zoom \$ 159.64 \$ 159.64 \$ 160.00 \$ 0.36
 Committees/Chairs \$ -
 DCM \$ 516.52 \$ 592.07 \$ 849.07 \$ 665.04 \$ 2,622.70 \$ 2,500.00 \$ (122.70)
 Alt DCM \$ 85.00 \$ 85.00 \$ 2,500.00 \$ 2,415.00
 Rec. Secretary or Alt \$ - \$ 250.00 \$ 250.00
 Treasurer or Alt \$ - \$ 250.00 \$ 250.00
 Archivist or Alt \$ - \$ 450.00 \$ 450.00
 PI or Alt \$ 250.00 \$ 250.00 \$ 450.00 \$ 200.00
 CPC or Alt \$ 377.81 \$ 32.98 \$ 410.79 \$ 450.00 \$ 39.21
 Treatment or Alt \$ - \$ 450.00 \$ 450.00
 Corrections or Alt \$ - \$ 450.00 \$ 450.00
 Grapevine/Literature or Alt \$ - \$ 450.00 \$ 450.00
 Accessibility or Alt \$ - \$ 450.00 \$ 450.00
 Webservant or Alt \$ - \$ 450.00 \$ 450.00
 3rd Legacy \$ - \$ 250.00 \$ 250.00
 Registrar \$ - \$ 250.00 \$ 250.00
 Phone Coordinator \$ - \$ 250.00 \$ 250.00
 Schedule Coordinator \$ - \$ 250.00 \$ 250.00
 Technology Operations \$ - \$ 450.00 \$ 450.00
 YPAA Chair \$694.09 \$ 694.09 \$ 450.00 \$ (244.09)
 Sub Total \$ 2,002.33 \$ 813.20 \$ 198.79 \$ 923.68 \$ 369.08 \$ 341.73 \$ 972.54 \$ 592.97 \$ 708.17 \$ 1,001.48 \$1,999.39 \$ 1,182.60 \$ 11,105.96 \$17,427.00 \$ 6,321.04
 Other Disbursements
 WWA 72 \$ 50.00 \$ 100.00 \$ 100.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 350.00 \$ 100.00 \$ 50.00 \$ 900.00 \$ 600.00 \$ (300.00)
 GSO \$ 100.00 \$ 100.00 \$ 100.00 \$ 50.00 \$ 100.00 \$ 350.00 \$ 50.00 \$ 50.00 \$ 900.00 \$ 600.00 \$ (300.00)
 Grapevine Subscriptions (Hospitals)
 PRASSA/PNC/Regional Forum \$ 728.73 \$ 728.73 \$ 1,500.00 \$ 771.27
 Guest Travel
 Committee Quarterlies
 Workshops \$ - \$ 1,500.00 \$ 1,500.00
 Delegate's Report
 Pre-assembly/Pre-conference
 Technology Equipment \$ 32.63 \$ 7.72 \$ 40.35 \$ 185.54 \$ 145.19
 Refreshments \$ 33.00 \$ 71.75 \$ 36.75 \$ 71.50 \$ 184.41 \$ 397.41 \$ 600.00 \$ 202.59
 Misc, Bill Pay bank fee \$ 4.00 \$ 39.00 \$ 4.00 \$ 4.00 \$ 51.00 \$ 48.00 \$ (3.00)
 January February March April May June July August September October November December YTD Total Remaining
 Total Disbursements \$ 2,189.33 \$ 852.20 \$ 474.54 \$ 964.43 \$ 569.08 \$ 424.36 \$ 1,072.54 \$ 1,471.70 \$1,408.17 \$ 1,151.48 \$2,128.61 \$ 1,417.01 \$ 14,123.45 \$ 22,460.54 \$ 8,337.09

Deposit Register 2023 Jan Feb Mar April May June July August September October November December Total
 Anacortes Group \$ 146.16 \$ 317.52 \$ 207.55 \$ 671.23
 Back to Basics \$ -
 Blue Box Group \$ 92.74 \$ 104.74 \$ 147.39 \$ 32.67 \$ 82.34 \$ 459.88
 Coupeville Tapevine Group \$ 120.00 \$ 120.00
 Comfort Zone \$ 75.00 \$ 76.20 \$ 60.00 \$ 211.20
 Clinton \$ 120.00 \$ 90.00 \$ 210.00

Daily Reflections \$ 209.60 \$ 162.00 \$ 103.60 \$ 475.20
 Eastsound Group \$ 180.00 \$ 200.00 \$ 150.00 \$ 530.00
 Emotional Sobriety FH
 Fellowship of the Spirit \$ 200.00 \$ 200.00 \$ 156.00 \$ 556.00
 Fidalgo Group \$ 600.00 \$ 180.00 \$ 480.00 \$ 1,063.20 \$ 2,323.20
 Freeland \$ -
 Friday Harbor Fellowship FH \$ -
 Fri Night Old Group FH \$ 70.00 \$ 70.00
 Langley Group \$ 242.24 \$ 461.58 \$ 703.82
 Lopez Island Group \$ 55.20 \$ 55.20
 Meditation/11th step FH \$ 90.00 \$ 90.00
 North of 12th Group \$ -
 Oak Harbor Group \$ -
 Pioneer Group \$ 190.20 \$ 182.40 \$ 186.00 \$ 232.20 \$ 187.80 \$ 314.40 \$ 1,293.00
 Primary Purpose Group FH \$ -
 Race Road/Sunday Women \$ -
 Raven Group \$ -
 Rebel Underground \$ 736.80 \$ 736.80
 Rise-n-Shine Group \$ 150.00 \$ 60.00 \$ 75.00 \$ 480.00 \$ 180.00 \$ 120.00 \$ 1,065.00
 S Whidbey Mens Stag \$ -
 San Juan Central Svc Comm FH \$ -
 Sat Morn Daily Reflections FH \$ -
 Sat Morning Sobriety \$ -
 Sat Night ABSI FH \$ -
 Shivering Denizens Group FH \$ -
 Strait from the Heart Group FH \$ 70.00 \$ 58.00 \$ 128.00
 Sun Noon 1st Step FH \$ 88.78 \$ 88.78
 The Room \$ 233.00 \$ 233.00
 Thurs Night Relapse & Rec FH \$ -
 Thurs Noon BB Stories FH \$ -
 Trinity 12X12 \$ -
 Tues Night Men's Group FH \$ 300.00 \$ 300.00
 Tues Noon Open FH \$ -
 Way Out \$ -
 Weekend Survivors FH \$ -
 District 46 Bus Meeting 7th tradition \$ 55.00 \$ 44.00 \$ 46.00 \$ 65.00 \$ 95.50 \$ 78.00 \$ 87.00 \$ 94.00 \$ 36.00 \$ 57.00 \$ 80.00 \$ 83.00 \$ 820.50
 NW Mini Storage rebate from 2021 \$ -
 Phonebook Listings (HIBU) refund \$ -
 Workshop 7th tradition \$ -
 Voided/Refunded Check \$ 25.00 \$ 150.00 \$ 175.00
 Pink Can \$ 328.35 \$ 328.35
 DCM Rideshare \$ 40.00 \$ 40.00
 Area YP Quaterly \$ 68.00 \$ 5.00 \$ 73.00
 Area P.I. Quarterly \$ 26.00 \$ 26.00
 ACH Return \$ 30.76
 Total \$ 572.54 \$ 1,265.16 \$ 669.34 \$ 1,159.04 \$ 842.85 \$ 1,095.39 \$ 1,802.70 \$ 272.67 \$ 551.80 \$ 1,649.35 \$ 610.16 ##### \$ 11,813.92

December Summary: Total expenditures for 2023 were \$14,123.45. Total cash receipts (mostly 7th traditio for 2023 were \$11,813.92. Thus our expenses last year exceeded our income by \$2,309.53. Fortunately we reserves carried over from 2022 to cover the shortfall. However, if this trend continues, we will eventually The proposed budget for 2024 envisions maximum expenditures of \$22,460.54 if every potential expense from previous years) comes to bear. Obviously, there is no way we could ever cover that amount based on of contributions. Thus we must find ways to cut expenses or increase contributions in 2024 in order to rem viable.

Beginning Cash Balance	1/1/2024	\$ 1,691.39	
Plus Total Cash Receipts		\$ 1,040.31	See page 4
Less Total Cash Disbursements		\$ 543.93	See pages 2 and 3
Ending Cash Balance	1/31/2024	\$ 2,187.77	
Bank Balance on Statement	1/31/2024	\$ 2,187.77	
Less outstanding check		\$ -	
Less outstanding check		\$ -	
Adjusted Balance		\$ 2,187.77	
Difference		\$ -	
Balance	1/31/2024	\$ 2,187.77	
Prudent Reserve		\$ (1,500.00)	
Technology Equipment Reserve		\$ (145.19)	
Pink Can		\$ (328.35)	
Available Cash Funds		\$ 214.23	

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District 46 Registrar <dist46registrar@area72aa.org>

Wed, Feb 14,
11:38 AM

Registrars Report I am excited to report that I am now able (thanks Dave) to directly change meeting information (times, types, etc) to our new District 46 online meeting website list WHICH ALSO CHANGES THE MEETING GUIDE APP! I have made several changes in this regard and the changes appear on the Meeting Guide within 1-2 days; it used to take MUCH longer as we had to go thru the Area for changes.

I am continuing to make changes/ corrections for GSR information (emails, addresses, etc). I've registered the new GSR for the Anacortes Group, and continued to attempt to clear up the list of groups having an UNKNOWN STATUS.

I plan on attending the upcoming Area Registrar meeting.

I WOULD REQUEST THAT ALL GSRs check the accuracy for the printed schedules AND FOR THE MEETING GUIDE. I CONTINUE TO FIND DIFFERENCES BETWEEN THESE TWO RESOURCES. I NEED TO CORRECT these.

Let me know needed changes to either at dist46registrar@area72aa.org Mike Antrim

District 46 Schedules <dist46registrar@area72aa.org>

Wed, Feb 14,
11:23 AM

Schedules Report: 250 copies of Feb-March schedules will be available at the District Meeting. There were several changes and one new group and one new meeting. The new group is the Fireside Room Group in Langley, meeting Tuesdays and Thursdays at 5:30. These meetings have childcare. The new meeting is Saturday noon meeting for the Oak Harbor Group. Other changes include: Lopez group changed Zoom contact ID numbers; Lopez group changed their Monday group to Hybrid; the Eastsound Saturday 8 am meeting changed to Hybrid from Zoom only.

Mike Antrim