

BUDGET & FINANCE COORDINATOR REPORT

For Assembly
January 15, 2022

Submitted by: Pebble B., B&F Coordinator
budgetandfinance@la-al-anon.org

An audit of the fourth (4th) quarter of 2021 was conducted of Treasurer's reports, and compared to the bank statements transactions of deposits and expenses with no discrepancies.

Income for 4th quarter of 2021 was \$1,345 more than budgeted. Expenses for 4th quarter of 2021 were \$140 more than budgeted.

A payment of \$3,058.12 to AFG, Inc. was made in November, 2021 for the face-to-face 2022 World Service Conference. AFG, Inc. requires the equalized expense for the Conference be received by January 1st of the year the Conference is held.

A payment of \$1,500 will be made to our Delegate, Tammy as directed by **(Motion 12-03) passed 08/19/12** *"To increase the funds budgeted for the Delegate's expenses to an amount not to exceed \$1500 per year effective immediately."* **In conjunction with (Motion 07-03) 04/15/07** *"That the Delegate submit to the Treasurer, annually, an itemized report for the Delegate's expense fund with receipts for any one item over \$25.00."*

Minutes from the Assembly Business meeting in the LA Treasure Chest, November, 2012, it states these monies are used to cover travel, lodging and supplies for the Delegate, including cost to attend the South-Central Regional Delegates Meetings and the cost to present workshops state-wide.

As directed by **(Motion 16-02) passed 01/24/16** *"Annually Area Assembly will donate the previous year end's net income to WSO payable after the Treasurer's report is approved at the first Assembly of the following year commencing with 2015 net income."* In 2021 the first quarter had a net income of \$1,894.89, the 2nd quarter had a net loss of \$3,040.99, the 3rd quarter had a net income of \$1,414.89 and the 4th quarter had a net loss of \$2,244.52. The 2021 Assembly had a net loss of \$1,975.73; therefore, no contribution is required to be sent to WSO for 2021.

The Budget tracker (income & expense) for the first two quarters ending June 30, 2022 is posted on the website based on the first two Assemblies in 2022 being held electronically. The budget for the last two Assemblies of 2022 is fluid at this time. Until the Assembly decides if these Assemblies will be face-to-face or electronic, it is not possible to produce a realistic budget. If these Assemblies will be face-to-face, an executed contract is needed to budget for them.