

Ad-Hoc Committee Treasurer's Annual Report: The Ad-Hoc committee met on may23, 2012 at 6PM. Present were Steve P. , John H., Jeff C., Mike W., and Lara. The Area's beginning balance in May 2011 was \$3,248.24 , and the closing ~~balance~~ balance was -\$1230.00

↖ ON APRIL 2012

	YEARLY	MONTHLY AVERAGE
7 th TRADITIONS	\$7,798.93	\$649.91
RETURNED FUNDS	\$5,584.79	\$465.40
AREA'S EXPENSES	\$3,192.68	\$266.06
REGIONAL DONATION	\$1,622.04	\$135.17
LITERATURE PURCHASES	\$13,730.80	\$1,144.23
LITERATURE SALES	\$10,260.53	\$855.04

The good news is that 7TH traditions is up this year compared to last year. The regional donation were down . The area dipped into our prudent reserve seven times this year as compared to 4 times last year. Several times we went over a thousand dollars into the reserve. What we need to realize is every time we do this we need to replace the funds first the following month. The literature purchases and literature sales tend to run close together and we have a surplus of literature . The area's expenses are down and even though some cost raised we were able to cut some others saving us money. The overall view is the area is in good shape , but we need to watch going into the reserves too many times though-out the year. The members of the ad-hoc committee would like to thank the area for allowing us to serve.