Delaware General Service Assembly, Inc.
of Alcoholics Anonymous

To:       Area 12 Committee
From:     Ilir T., Treasurer
Date:     March 13, 2021
Re:       Treasurer’s Report   -   CONFIDENTIAL

1. All required tax filings have been made timely. Delaware annual franchise tax report for
tax exempt corporations was filed on February 10th and the franchise fee of $25 paid. IRS
Form 990N for tax exempt organizations was filed on the same date and confirmed as
accepted.

2. In February, we received only Group contributions totaling $835.16. While this is an
increase from last month’s $497.77 and above our monthly budgeted average of $700,
our year-to-date projects us to be short of our budgeted goal.

3. The financial statement will show group contributions of $1,333 in February. That is
because the January deposit was made the last weekend in January and the bank
recorded it as being on February 1st.

4. A projection for future budgeting is submitted for review of the finance committee.
Intent is to show to what extent the Area needs an increase in group contributions this
year in order to provide services in 2022 at average normalized (non-pandemic)
expenditure levels.

5. Expenses: Our expenses year-to-date totaled $2,089, about 57% more than our income
during the same period. We will have a large expense for our Archives storage rental
coming up in April then again in November for approximately $2,200. In addition, this
year, GSO requested that Areas increase their contributions to $2,200. We paid our
$1,800 contribution in January and the additional $400 is subject to Finance Committee
approval. For this month:

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<tbody>
<tr>
<td>Web Solutions</td>
<td>($13)</td>
</tr>
<tr>
<td>Zoom</td>
<td>($15)</td>
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<tr>
<td>Delaware Franchise fee</td>
<td>($25)</td>
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<td>Contributions - Group</td>
<td></td>
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<tr>
<td></td>
<td>$835</td>
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<tr>
<td><strong>Net</strong></td>
<td><strong>$782</strong></td>
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6. Districts: please remind your groups to put their **correct group name and correct group**
(GSO) number (new or old) on their contribution checks. Many groups use their
treasurer’s personal checking account and it becomes difficult to identify the group. For those who send contributions through the electronic bill pay at their bank, there is usually a place (such as the comments box) where they can include such information.

Respectfully,

[Signature]

-Ilir T.