

A Serenity Place Treasurer Report – April 1, 2025

Hi folks,

The first quarter of 2025 has been nice and quiet for your Treasurer. No shortage of other things going on, though, some of which I'll discuss in the Group Rep report.

You'll find the Income & Expense Report and Balance Sheet below. I should discuss the issue(s) around our donations to our Al-Anon service structure.

ASP's Group Conscience #24 instructs the Treasurer to disburse our excess funds as follows:
District 60%, Area 30%, WSO 10%.

- * DISTRICT. We are part of District 53 (D53), which is alive and well, so 60% of our excess funds are forwarded to our District.

- * AREA. We are part of the Global Electronic Area (GEA). As I recall, the GEA went through multiple treasurers during the last Panel, and they're on track for the same this Panel. More on that in my Group Rep report.

- * GEA uses "groups.io" for GR communications, and the only thing I could find that was CURRENT about the GEA Treasurer situation were posts by the previous Treasurer saying she wasn't the Treasurer anymore and don't bother her. Other posts by the current GEA Panel confirmed that there is no Treasurer, but nothing else beyond the fact that the GEA is beating the bushes for someone to volunteer to serve as an interim Treasurer.

Eventually, I found a post in the groups.io forum dated 9/23/2022 with a link to GiveButter. Ah ha! Since I knew from recent contact with the GEA Chair that GiveButter was something the Treasurer needed to use, I followed that and successfully made our donation to the GEA.

- * WSO. As always, making donations to WSO is easy.

INCOME & EXPENSE STATEMENT

2025 First Quarter

January through March 2025

INCOME

Donation Income	
Donations; PayPal	\$ 338.68
Donations; Cash	\$ 0.00
Donations; Check	\$ 100.00
Donations; Money Order	\$ -
Total Donation Income	\$ 438.68
Other Income	\$ 0.00
TOTAL INCOME	\$ 438.68

EXPENSES

BUSINESS EXPENSE

Bank Fees	\$	-
PayPal Fees		
PayPal Transaction Fees	\$	10.50
PayPal Foreign Transaction Fee	\$	0.00
Total PayPal Fees	\$	10.50
TOTAL Bank Fees	\$	10.50

GOVERNMENT EXPENSE

Washington Dept of Revenue	\$	0.00
Washington Secretary of State	\$	0.00
TOTAL GOVERNMENT EXPENSE	\$	0.00

OPERATING EXPENSES

Administration		
PO Box, Mailing	\$	0.00
Telecommunications (Zoom)	\$	52.11
TOTAL ADMINISTRATION	\$	52.11
Internet Server Rent	\$	297.00
Total Operations	\$	349.11
Other Expenses	\$	0.00
TOTAL EXPENSES	\$	359.61
NET OPERATING INCOME	\$	79.07

OTHER INCOME/EXPENSE

Donations to AFG Service		
WSO	\$	85.81
GEA	\$	257.43
District 53	\$	514.85
TOTAL Donations to AFG Service	\$	680.83
NET INCOME	\$	(596.26)

BALANCE SHEET – March 30, 2025

ASSETS

Banks		
Sound Checking (total)	\$	1,426.93
PayPal	\$	4.85
Total Banks	\$	1,431.78
Undeposited Funds		
Cash & checks	\$	0.00
PayPal transfer in process	\$	107.30
Total Undeposited Funds	\$	0.00
Other Assets	\$	-
TOTAL ASSETS	\$	1,539.08

LIABILITIES - OPERATING

CURRENT LIABILITIES - Donations AFG Service

Donations to AFG Entity	\$ 0.00
Prudent Reserve	\$ 1,600.00
Total Funds on hand	\$ 1,539.08
Excess over Prudent Reserve	\$ (60.92)

FUTURE LIABILITIES - Donations AFG Service

District 53	\$ 0.00
GEA	\$ 0.00
WSO	\$ 0.00
Total Future Liabilities	\$ 0.00

Love and SERENITY,
Steve
Acting Treasurer