

To: The Fellowship
From: Bob Hunter, Treasurer
World Service Conference

The following report is for the period June 1, 1986 to April 20, 1987. A final report for the fiscal year ending May 30, 1987 will appear in the July Fellowship Report. As can be seen from this report the conference continues to be in poor financial condition. There is currently a cash balance of almost \$11,000 and we owe the WSO close to \$17,300. In addition, there are two months yet to go in this fiscal year, which includes the cost of this annual conference. It is expected that this conference could run as high as \$20,000 and an additional \$10,000 will probably be expended for committee and administrative expenses over the next two months. In total we may owe the office over \$47,000 by the end of the fiscal year.

Funds continue to trickle in and we are deeply grateful for all donations. The demand for, and the cost of services provided by the WSC continues to increase. During fiscal '87 the WSC paid for more of its "fair share" of expenses than before. In the past the WSO absorbed some of the expenses of the WSC, such as, travel and lodging for some of the committee meetings, publishing projects for the Fellowship, and miscellaneous administrative expenses (i.e. WSC stationery, miscellaneous postage and copying, etc.). Even though the WSO continues to pay for some of these, more of these expenditures have been billed to the WSC than in prior years.

Under our current system the WSO pays for a majority of the WSC expenses directly. Then the conference reimburses the office on a monthly basis as expense logs are sent to the WSC Treasurer. This system simplifies and expedites the payment of WSC bills since most of our bills originate at the office. (i.e. travel and lodging reservations, publishing projects, phone bills, etc.).

I have attempted to monitor expenses, paying only for those which are necessary, reasonable and within the budget. However, due to the nature of our system, there have been

times when the office has ^{Bob Lodging} been stuck with paying several of our bills which I deemed as unreasonable or not within the budget. I've realized that I am not the one to monitor WSC expenditures in this way, since I see the bills only after they have been paid by the office. The appropriateness of expenditures should be determined by WSC committee chairs, vice chairs and WSO project coordinators. Unusual or special situations may also require approval of the administrative committee. This is being done to a limited extent by each committee. WSC trusted servants need to be more cognizant of their expenditures as related to the WSC financial policy and the fiscal budget.

I personally can think of three solutions to our present financial condition. The first is for our members to increase their Seventh Tradition donations. I don't know what else to say about this. It is a personal solution which each member needs to come to terms with in their own heart. A second solution I see is for the conference to be subsidized by the office. In effect this is already happening to an extent and we have general policy regarding the office paying for WSC expenses. However, if our financial problems persist we may need to adopt more formal policy. Thirdly, we can cut expenses, thus cutting services offered to the Fellowship. We may need to consider what WSC services we are willing to do without.

I have mentioned several items in my report which I hope will generate discussion later on in the conference and during the next fiscal year. There is no doubt in my heart that God will provide for us. This has been my experience in my personal life as well as what I've witnessed in service work. I would like to thank all of those who have supported the WSC financially, emotionally, and spiritually.

WSC FINANCIAL REPORT

6-1-86 to 4-20-87

SMMRY OF CASH RECEIPTS:

Donations: (Note 4)	
RSC's	\$41,701.75
ASC's	2,022.11
Groups	2,640.58

Members	1,068.94	Travel	2,794.00
Conventions/Fund Raisers	16,213.80	Lodging	305.30
Other Receipts:		SUB TOTAL	8,414.21
Transfer from previous Treasurer	18,435.37	Policy Committee:	
Credit Balance from '85-'86 Lit Committee	106.63	Travel	2,574.50
TOTAL CASH RECEIPTS	\$82,189.18	Lodging	644.48
CASH EXPENDITURES:		Postage	16.77
Admin. Committee		Copies	28.25
Travel	6,079.02	SUB TOTAL	3,264.00
Lodging	2,045.50	P.I. Committee:	
Phone	3,213.38	Travel	2,697.50
Postage (Note 1)	1,043.08	Lodging	731.67
Copies & Production (Note 1)	2,098.79	Phone	460.10
Mtg Rms & Supplies at Quarterlies	3,943.18	Postage (Note 1)	692.48
Bank Chgs & Supplies & Miscellaneous	471.90	Non-N.A. Events:	
SUB-TOTAL	18,894.85	Registrations	718.00
		Literature	2,093.02
		Task Force:	
		Travel	1,063.40
		Lodging	48.00
		SUB TOTAL	8,504.17
H&I Committee:		Select Committee: (Note 2)	
Travel	2,652.00	Travel	3,044.00
Lodging	961.59	Lodging	752.08
Phone	130.98	SUB TOTAL	3,796.08
Postage (Note 1)	1,212.11		
Copies & Production (Note 1)	3,000.00	Board of Trustees	
SUB TOTAL	7,956.68	Travel	17,966.17
		Lodging	4,844.57
		SUB TOTAL	22,810.74
Int'l Committee:		TOTAL CASH EXPENDITURES	
Travel	1,904.50	(Note 3)	\$76,225.04
Lodging	517.18	RECEIPTS LESS EXPENDITURES	\$5,964.14
Advances	100.00	BEGINNING CASH BALANCE	
Phone	62.63	Deposited 5-5-86	\$5,000.00
SUB TOTAL	2,584.31	ENDING CASH BALANCE	
Literature Committee:			
Travel	2,647.00		
Lodging	1,510.24		
Phone	1,004.32		
Postage	153.35		
Ad-hoc Committee:			

4-20-87

\$10,964.14

Notes to Financial Statements:

Note 1: The majority of postage and production costs are for the Fellowship and Agenda Reports, *Reaching Out* and the P.I. Newsletter.

Note 2: As of April 20, 1987 the WSO has paid \$7,183.21 for travel and lodging of Select Committee members. These are the costs for special meetings in order to complete the draft of *A Guide to Service*.

Note 3: The WSC owes the WSO \$17,292.65 in expenses paid for by the WSO for the months of February and March. These amounts will be paid as soon as the funds are available.

Note 4: \$8,465.18 in donations has been received by the WSC Treasurer since 4-20-87. A detail of these donations will appear in the final report.

The WSO has also paid additional expenditures which are not reflected here. These constitute a loan from WSO to WSC that the WSO understands may not be repaid.

WSC INTERIM FINANCIAL REPORT

6-1-86 TO 4-20-87

DETAIL OF CASH RECEIPTS:

ALABAMA/N.W. FLA	
New Awakenings Grp	45.00
ALASKA	
Better Way Group	20.00
ALBERTA, CANADA	
Edmonton Area SC	74.65
ARIZONA	
Regional SC	1,585.36
Members	8.00
ARKANSAS	
AUSTRALASIAN	
Regional SC	100.00
Member	9.60

BRITISH COLUMBIA, CANADA	
Regional SC	35.96
CALIFORNIA, NORTHERN	
Regional SC	8,438.47
Sacramento N.A. Grp	12.00
East Bay ASC	200.00
Members	13.65
CALIFORNIA, S.D./IMPERIAL	
Members	501.36
CALIFORNIA, SOUTHERN	
Pasadena Group	50.00
Members	32.71
CAROLINA	
Regional SC	1,458.00
N.C. ASC., Charlotte	700.00
CHESAPEAKE/POTOMAC	
Regional SC	1,800.00
New Sensations Grp	10.00
Search for Serenity	7.50
CHICAGOLAND	
Regional SC	278.00
Mid City ASC	100.00
COLORADO	
Regional SC	2,542.35
CONNECTICUT	
Regional SC	5,756.66
FLORIDA	
Regional SC	5,344.94
Regional Conv. Com.	4,000.00
Fri. Nite Alt. Grp	26.00
Gratitude Group	60.00
Only Game in Town Grp	13.71
GEORGIA	
Regional SC	1,000.00
GERMANY	
Regional SC	50.00
HAWAII	
ILLINOIS, GREATER	
Members	20.00

IOWA			NEW ENGLAND	
Regional SC	632.05		Regional SC	256.98
Freedom & Growth Group	100.00		Regional Conv. Com.	4,466.98
Mason City Grp	50.00		Boston ASC	200.00
			Members	3.52
JAPAN			NEW JERSEY	
Maryknoll Region	200.00		Regional SC	400.00
Members	8.00		N.A. All Seasons	19.50
			Members	5.00
KENTUCKY			NEW MEXICO	
Regional SC	6.00		Sun Crest Hospital Grp	140.13
			Members	100.00
LOUISIANA			NEW YORK	
Regional SC	300.00		Regional SC	1,200.00
			Regional Convention	1,000.00
MICHIGAN			N.A. 208 Group	10.00
Regional SC	617.41		Recovery at Dusk Grp	10.00
Nu-Way House Grp	200.00		Stepping Out Group(208)	30.00
Saginaw Bay ASC	99.00		The 24 Group	8.00
Members	105.00			
			OHIO	
MID-AMERICA			Regional SC	500.00
CAG Group	524.00		Members	37.00
D.O.A. Group	238.50			
Freedom of Choice Grp	10.00		OKLAHOMA	
Hardcore Group	50.00		Members	5.00
Larry Town Fellowship	2.50			
NA Northland Group	50.11		OREGON/SOUTHERN IDAHO	
Straight Talk Group	25.00		Regional SC	1,050.00
Western Kansas Area	32.00		Regional Svc. Conf.	390.00
Members	51.10		Eugene ASC	158.11
			Welcome Home Conv.	775.54
MID-ATLANTIC				
MID-COAST			PACIFIC/NORTHWEST CONVENTION	
Regional SC	179.77		Convention #9	680.00
MISSISSIPPI			PHILADELPHIA, GREATER	
Regional SC	137.50		Regional SC	2,000.00
MOUNTAINEER			QUEBEC, CANADA	
Regional SC	300.00		Montreal ASC	181.32
NEBRASKA			SHOW ME REGION	
NEVADA, NO.(SIERRA SAGE			Regional SC	2,500.00
Regional SC	350.00		High on Life Picnic	500.00
Carson Cty Capital Grp	245.00			
Mon,Wed,Fri Noon Grp	15.00		TEXAS, BEST LITTLE REGION	
Stampede - Serenity	1,227.17		Regional SC	242.90
			Upper Valley Group	75.31
NEVADA, SOUTHERN			Members	7.00

TEXAS, LONE STAR
Regional SC 100.00

TEXAS N.A. UNITY CONVENTION
Unity Conference 496.76

TRI-STATE
Regional SC 1,600.00

UPPER MID-WEST
Regional SC 250.00
Freedom NA 30.72
N.E. MN ASC 25.00
North Woods Members 4.50
Yankton Group 10.60

UPPER ROCKY MOUNTAIN
Regional SC 25.00

UTAH
Regional SC 100.00
Wasatch Front ASC 300.00

VIRGINIA
Cracker Box Group 73.50

VOLUNTEER
Regional SC 2,378.41
Clean & Serene Grp 20.00
Monday Nite Group 40.00
Tuesday Group 30.00
Tues. Nite Group 25.00
Tucker St. Church Grp 20.00
Members 120.00

WASHINGTON/NORTHERN IDAHO
Olympic Peninsula Area 20.00
South Puget Sound Area 13.35
W.H.A.D. Planning Com. 200.00
Members 50.00

WEST VIRGINIA

WISCONSIN
Regional SC 49.02
State Convention Com. 325.00

MISCELLANEOUS
Sri Lanka 20.00
St. Croux Members 60.00
St. Croux-Footprint Grp 30.00
St. Croux-Serenity Hse 85.00
St. Thomas N.A. 92.00
Israel Members 52.00

TOTAL DONATIONS

6-1-86 to 4-20-87

\$63,647.18

WORLD SERVICE CONFERENCE OF NARCOTICS ANONYMOUS
 COMPARISON OF ACTUAL TO BUDGETED EXPENDITURES
 1986 - 1987

	<u>BUDGET</u>	<u>ACTUAL TO DATE (NOTE 1)</u>
ADMINISTRATIVE COMMITTEE.....	\$ 41,940.00	21,632.30
HOSPITALS & INSTITUTIONS.....	\$ 18,940.00	8,451.56
INTERNATIONAL COMMITTEE.....	\$ 21,110.00	3,432.01
LITERATURE COMMITTEE.....	\$ 18,140.00	15,322.93
POLICY COMMITTEE.....	\$ 6,840.00	3,626.62
PUBLIC INFORMATION.....	\$ 23,880.00	11,868.00
SELECT COMMITTEE.....	\$ 6,840.00	3,974.08
WSO BOARD OF TRUSTEES.....	<u>\$ 32,110.00</u>	<u>25,210.19</u>
 TOTAL PROPOSED BUDGET FOR WSC 1986 TO 1987.....	 <u>\$169,800.00</u>	 <u>93,517.69</u>

ACTUAL TO DATE: 4-20-87

NOTE 1: Actual to date figures include \$17,292.65 of expenditures paid by WSO and not yet reimbursed by the WSC.

ADMINISTRATIVE COMMITTEE BUDGET FOR 1986-1987

	<u>BUDGET</u>	<u>ACTUAL TO DATE</u>
<u>4 Meetings</u> - 3 Workshops, WSC		
Travel & Ground Expense	\$ 5,040.00	2,360.00
Lodging - 3 meetings - 2 days	1,260.00	773.41
W.S.C. - 1 meeting - 6 days	1,260.00	
<u>8 Meetings</u> - 2 W.S.O., 3 Board of Trustees, 3 Special Meetings		
Travel & Ground Expense	6,720.00	3,081.53
Lodging - 8 meetings, 2 people, 2 days	<u>2,240.00</u>	989.65
<u>4 Trips</u> Conventions, Regional Workshops		
Travel & Ground Expense	1,680.00	2,113.30
Lodging -- 2 days	<u>560.00</u>	529.46
<u>Committee Expenses</u>		
Telephone	3,000.00	3,934.00
Copying, supplies etc.	8,000.00	5,077.95
Room Rental - 2 workshops, 1 W.S.C.	<u>7,500.00</u>	2,215.00
<u>Discretionary Funds</u>		
Travel and Misc.	<u>4,680.00</u>	558.00
TOTAL ADM. BUDGET FOR 1986-1987	<u>\$41,940.00</u>	21,632.30

Actual to date: 4-20-87

HOSPITAL & INSTITUTIONS COMMITTEE BUDGET FOR 1986-1987

	<u>BUDGET</u>	<u>ACTUAL TO DATE</u>
<u>4 Meetings</u> 3 Workshops, W.S.C.		
Travel & Ground Expense	\$ 3,360.00	1,080.00
Lodging - 3 meetings - 2 days	840.00	405.96
W.S.C. - 1 meeting - 6 days	<u>840.00</u>	
<u>3 Meetings</u> W.S.O. Consultation Trips		
Travel & Ground Expense	1,610.00	1,212.00
Lodging - 3 meetings, 2 days	<u>570.00</u>	406.28
<u>2 Meetings</u> Conventions, Regional Workshops		
Travel & Ground Expense	840.00	578.00
Lodging - 2 Meetings, 2 days	<u>305.00</u>	302.00
<u>Special Projects</u>		
Printing-Reaching Out, 3,000 copies-6 times	5,120.00	3,000.00
Mailing -- 4,000 copies	3,380.00	1,126.11
Special mailing to correctional & treatment facilities, & assisting with high addict profiles.	<u>1,000.00</u>	86.00
<u>Committee Expenses</u>		
Telephone	500.00	209.46
Copying, postage, supplies	<u>300.00</u>	45.75
<u>Discretionary Funds</u>		
Travel and Misc.	<u>275.00</u>	

TOTAL HOSPITAL & INSTITUTIONS
BUDGET FOR 1986-1987.

18,940.00

8,451.56

Actual to date: 4-20-87

INTERNATIONAL COMMITTEE BUDGET FOR 1986-1987

	<u>BUDGET</u>	<u>ACTUAL TO DATE</u>
<u>4 Meetings</u> 3 Workshops, W.S.C.		
Travel & Ground Expense \$	3,360.00	1,777.15
Lodging - 3 meetings - 2 days	840.00	365.78
W.S.C. - 1 meeting - 6 days	<u>840.00</u>	
<u>3 Meetings</u> W.S.O. Consultation Trips		
Travel & Ground Expense	1,260.00	854.00
Lodging - 3 meetings - 2 days	<u>420.00</u>	61.05
<u>6 Meetings</u> Convention, Regional Workshops		
W.C.N.A. '86 - London	820.00	
Lodging - 3 days	210.00	
2 Europe, 2 Canada, 1 Australia	3,300.00	160.00
Lodging - 2 days	<u>700.00</u>	151.40
<u>Special Project</u>		
Educational Presentation	<u>1,000.00</u>	
<u>Committee Expenses</u>		
Telephone	1,200.00	62.63
Copying, postage, supplies	<u>200.00</u>	
<u>Discretionary Funds</u>		
Travel & Ground Expense, 4 trips	3,280.00	
Lodging - 6 days	1,680.00	
Funds to assist		

International R.S.R.'s to
attend W.S.C. in 1987

2,000.00

TOTAL INTERNATIONAL COMMITTEE
BUDGET FOR 1986-1987

\$21,110.00

3,432.01

Actual to date: 4-20-87

LITERATURE COMMITTEE BUDGET FOR 1986-1987

	<u>BUDGET</u>	<u>ACTUAL TO DATE</u>
<u>4 Meetings</u> 3 Workshops, W.S.C.		
Travel & Ground Expense	\$ 3,360.00	1,218.00
Lodging - 3 meetings, 2 days	840.00	1,068.64
W.S.C. - 1 meeting, 6 days	<u>840.00</u>	
<u>1 Meeting</u> W.S.O. Consultation Trip		
Travel & Ground Expense	420.00	364.00
Lodging - 1 person, 2 days	<u>140.00</u>	
<u>3 Meetings</u> Convention, Regional Workshops		
Travel & Ground Expense	1,260.00	584.00
Lodging - 3 meetings, 2 days	<u>420.00</u>	106.86
<u>3 Task Force Meetings</u>		
Travel & Ground Expense	3,020.00	6,504.32
Lodging - 3 meetings, 2 days	840.00	1,883.45
Rental - facility, equipment & supplies	<u>5,500.00</u>	
<u>Committee Expense</u>		
Telephone	1,200.00	3,400.05
Copying, postage, supplies	<u>300.00</u>	193.61
TOTAL LITERATURE COMMITTEE BUDGET FOR 1986-1987	<u>\$18,140.00</u>	15,322.93

Actual to date: 4-20-87

POLICY COMMITTEE BUDGET FOR 1986-1987

	<u>BUDGET</u>	<u>ACTUAL TO DATE</u>
<u>4 Meetings</u> 3 Workshops, W.S.C.		
Travel & Ground Expense	\$ 3,360.00	1,545.00
Lodging - 3 meetings, 2 days	840.00	452.16
W.S.C. - 1 meeting, 6 days	<u>840.00</u>	
 <u>Committee Expense</u>		
Telephone	100.00	
Copying, supplies, etc.	<u>300.00</u>	45.02
 <u>Discretionary Fund</u>		
Travel and Misc.	<u>1,400.00</u>	1,584.44
 TOTAL POLICY COMMITTEE BUDGET FOR 1986-1987	 <u>\$ 6,840.00</u>	 3,626.62

Actual to date: 4-20-87

PUBLIC INFORMATION COMMITTEE BUDGET FOR 1986-1987

	<u>BUDGET</u>	<u>ACTUAL TO DATE</u>
<u>4 Meetings</u> 3 Workshops, W.S.C.		
Travel & Ground Expense \$	3,360.00	1,579.50
Lodging - 3 meetings, 2 days	840.00	618.07
W.S.C. - 1 meeting, 6 days	<u>840.00</u>	
<u>3 Meetings</u> W.S.O. Consultation Trips		
Travel & Ground Expense	2,520.00	768.00
Lodging - 3 meetings, 2 days, 2 people	<u>840.00</u>	291.32
<u>8 Meetings</u> Conventions, Regional Workshops		
Travel & Ground Expense	3,360.00	1,520.86
Lodging - 8 meetings, 2 days	<u>1,120.00</u>	403.65
<u>1 Meeting</u> Special Task Force - Feb.		
Travel & Ground Expense	840.00	1,039.00
Lodging - 2 people, 2 days	280.00	222.00
Rental - facility, equipment & supplies	<u>1,300.00</u>	427.00
<u>5 Non N.A. Events</u>		
1/2 Registration	\$ 1,250.00	1,280.50
1/3 Literature Cost	1,700.00	2,093.02
<u>Special Project</u>		
Newsletter - 2 times a year Printing, mailing & postage	<u>2,460.00</u>	98.44
<u>Committee Expense</u>		

Telephone	1,500.00	899.60
Copying, postage, supplies	<u>700.00</u>	627.04

Discretionary Funds

Travel and Misc.	970.00	
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TOTAL PUBLIC INFORMATION BUDGET FOR 1986-1987	\$ 23,880.00	11,868.00
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Actual to date: 4-20-87

SELECT COMMITTEE BUDGET FOR 1986-1987

	<u>BUDGET</u>	<u>ACTUAL TO DATE</u>
<u>4 Meetings</u> 3 Workshops, W.S.C.		
Travel & Ground Expense	\$ 3,360.00	2,351.00
Lodging - 3 meetings, 2 days	840.00	459.04
W.S.C. - 1 meeting, 6 days	<u>840.00</u>	
 <u>Committee Expense</u>		
Telephone	300.00	
Copying, supplies, etc.	<u>300.00</u>	
 <u>Discretionary Fund</u>		
Travel and Misc.	<u>1,200.00</u>	1,164.04
 TOTAL SELECT COMMITTEE BUDGET FOR 1986-1987	 <u>\$ 6,840.00</u>	 3,974.08

Actual to date: 4-20-87

WORLD SERVICE BOARD OF TRUSTEES BUDGET FOR 1986-1987

	<u>BUDGET</u>	<u>ACTUAL TO DATE</u>
<u>4 Meetings</u> 3 Regularly Scheduled Meetings of the W.S.C.		
Travel & Ground Expense \$ 10,080.00		7,772.21
Lodging - 3 meetings, 2 days 2,520.00		1,757.42
Lodging - W.S.C. <u>2,520.00</u>		
<u>3 Meetings</u> Board of Trustees Meetings		
Travel & Ground Expense 6,750.00		5,529.42
Lodging - 3 meetings, 2 days <u>2,520.00</u>		3,441.76
<u>12 Meetings</u> Conventions, Regional, Misc. Requests		
Travel & Ground Expense 5,040.00		5,592.54
Lodging - 2 days <u>1,680.00</u>		1,116.84
<u>Committee Expense</u>		
Telephone and Misc. <u>1,000.00</u>		
TOTAL WORLD SERVICE BOARD OF TRUSTEES BUDGET FOR 1986-1987	<u>\$ 32,110.00</u>	25,210.19

Actual to date: 4-20-87