

1989/90 TREASURER'S REPORT TO THE CONFERENCE

1989-90 FISCAL YEAR (6/1/89 - 5/31/90)

Opening Cash Balance, 6/1/89	\$82,671.03
Income, 6/1/89 to 4/24/90	
Donations	231,918.70
Interest Earned	1,985.85
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Subtotal	316,575.58
Expenses Paid 6/1/89 to 4/24/90	
For 1988/89 Budget Year	< 6,895.94 >
For 1989/90 Budget Year	< 206,949.25 >
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Total	< 213,845.19 >
Ending Cash Balance, 4/24/90	102,730.39
Checking Balance, 4/24/90	50,744.54
Money Maximizer	51,985.85
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Total	102,730.39

1989/90 BUDGET YEAR

(Close of '89 Conference thru Close of '90 Conference)

	Baseline	Paid Thru 4/24/90
Admin	\$61,300.00	\$19,491.36
Discretionary	3,300.00	200.00
Ad Hoc-Isolated Groups		1,124.65
Ad Hoc-N.A. Service	18,600.00	23,169.89
Hospitals & Institutions	29,400.00	21,556.73
Literature	71,300.00	50,398.22
Policy	8,300.00	4,350.06
Public Information	25,400.00	16,805.20
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	\$217,600.00	\$137,096.11
BOT	70,900.00	49,739.70
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Subtotal thru February Log		\$186,835.81
On Account-March Log		23,259.00
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Total	\$288,500.00	\$210,094.81

[Note: \$3,145.56 was paid in the 88/89 fiscal year for the 89/90 budget year; \$206,949.25 was paid in the 89/90 fiscal year for the 89/90 budget year; for the total of \$210,094.81.]

Following are some FYI figures for the 89/90 budget year (rounded). Please note that these do not "add up", these are merely break-out figures of some interest.

Lodging total	\$29,500.00
Meals total	18,800.00
Travel total	102,700.00
Meeting space, coffee, etc. total	4,400.00
RSC/Fellowship	
North American	7,600.00
International	12,900.00
WSC Workshop-St. Louis	8,500.00
CAR Workshops	1,000.00
CAR	1,000.00
Reaching Out	6,500.00
H&I Literature Stockpile	3,700.00
Non N.A. Events	6,800.00 *
P.I. News	800.00
Phone	7,600.00
Postage	5,300.00
Copies, Supplies	1,700.00
WSO Consults-include Sp Basic Text & Can Publishing mtgs	3,800.00

* In addition a minimum of \$5,000.00 was also paid by WSO and/or an RSC.

Average Meeting Costs

JAC Meetings	5,200.00
WLC Meetings	5,500.00
Steps Ad Hoc	3,500.00
N.A. Service Ad Hoc	2,100.00
N.A. Service Expanded Meeting-aka Albuquerque	12,000.00
I.P. Ad Hoc	
Literature	2,600.00
H&I	2,000.00
BOT Meetings	6,000.00
Traditions Ad Hoc	2,200.00

None of the above figures reflect expenses for late March through this conference. This annual meeting is estimated at \$35,000.00 - \$40,000.00 (last year's = \$30,000.00).

It has been quite a privilege to serve as your treasurer and to serve on Admin and the JAC. Another privilege I had as a member of the Admin Committee was to be the WLC liaison. I want to thank the committee for their work in the face of much conflict. I especially want to thank them for having no secrets when it might have been easier to.

Thanks to Anthony, Michelle, Hazel, Ann, George and Bob S. for their help, patience and tireless support of me, the administrative committee and the conference in our efforts.

But most of all, thank you [the fellowship] for your courage and generosity. It is a special pleasure to read the notes and letters that accompany the donations. I am reminded constantly that, although it is my job to account for the conference funds and to occasionally make some tough decisions about these funds, these donations are gifts and these gifts deserve our best care. I'd like to quote a note that was attached to one donation, "All the best to you, and thank you for my life".

We face many issues, some financial, some structural, some philosophical, but we have faced many issues before. I have faith in us. Thank you.

**WORLD SERVICE CONFERENCE
REVENUE**

DONATIONS:

ALABAMA/N.W. FLORIDA

1989-1990	
Member	5.00

ALASKA

1989-1990	
None	

ALSASK

1989-1990	
Regional Service Committee	401.70
Calgary Area Service Committee	1,163.29

ARIZONA

1989-1990	
Regional Service Committee	15,180.92
California, Arizona, Nevada ASC	1,042.85
Blank Group	38.00

AUSTRALASIAN

1989-1990	
Regional Service Committee	200.00

BEST LITTLE REGION

1989-1990	
Regional Service Committee	1,568.34
Sun Belt Area Service Committee	100.00
Caring and Sharing Group	30.00

BRITISH COLUMBIA

1989-1990

Regional Service Committee	2,339.20
Merritt Group	200.00

BUCKEYE

1989-1990

Regional Service Committee	500.00
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CALIFORNIA, MIDSTATE

1989-1990

Stanislaus Valley Area Service Com.	1,000.00
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CALIFORNIA, NORTHERN

1989-1990

Regional Service Committee	16,871.69
Surrender Group	125.00
Member	20.00

CALIFORNIA, SAN DIEGO/IMPERIAL

1989-1990

Regional Service Committee	8,562.06
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CALIFORNIA, SOUTHERN

1989-1990

Regional Service Committee	41,715.97
Musicians Group	350.00
Members	567.85

CENTRAL CALIFORNIA

1989-1990

Regional Service Committee	9,824.13
Kernville Group	25.00

CAROLINA

1989-1990

Regional Service Committee	4,000.00
Member	3.00

CHESAPEAKE/POTOMAC

1989-1990

Regional Service Committee	1,773.00
Livin' and Believin' Group	10.00

CHICAGOLAND

1989-1990

Regional Service Committee	1,444.27
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COLORADO

1989-1990

Regional Service Committee	2,000.00
Denver Area Service Committee	153.13

CONNECTICUT

1989-1990

Regional Service Committee	955.79
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FLORIDA

1989-1990

Regional Service Committee	5,855.63
Clean Tuesday Group	30.00
Member	5.00

GEORGIA

1989-1990

Regional Service Committee	4,496.78
Anonymous Group	20.00
Lighthouse Group	90.00

GERMANY, WEST

1989-1990

None

HAWAII

1989-1990Regional Service Committee
Friday Night Honolulu Group
Members3,963.41
140.00
53.00

ILLINOIS, GREATER

1989-1990

Regional Service Committee

2,344.83

INDIANA

1989-1990

Regional Service Committee

1,612.08

IOWA

1989-1990Regional Service Committee
Friday Night Group
Sunday Night Group
Wednesday Group200.00
10.00
20.00
10.00

IRELAND

1989-1990

None

JAPAN

1989-1990

None

KENTUCKIANA

1989-1990

Regional Service Committee	500.00
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LONDON

1989-1990

Regional Service Committee	338.61
Member	1.00

LONE STAR REGION

1989-1990

Regional Service Committee	1,958.00
Brazo Area Service Committee	289.87
Dallas Area Service Committee	1,000.00
Fort Worth Area Service Committee	500.00
Houston Area Service Committee	687.78
Tri County Area Service Committee	462.91
Alive & Kicking Group	180.00
Arlington Group	48.00
Galveston Group	459.56
Grove Group	112.50
Hugs Not Drugs Group	100.00
Katy Group	10.00
New Waves Group	100.00
Northside Group	15.00
Recovery Works Group	36.00
Richardson Group	50.00
Stonewall Group	53.40
Welcome Home Group	433.03
Westside Group	12.50

LOUISIANA PURCHASE

1989-1990

Regional Service Committee	621.33
Serenity Group	100.00

MICHIGAN

1989-1990

Regional Service Committee	8,644.69
Lansing Area Service Committee	800.00
Lasting Sobriety Group	150.00

Members	110.00
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MID-AMERICA

1989-1990

Regional Service Committee	750.00
Fellowship for Freedom ASC	300.00
Butterfly Group	17.62
Pioneer Group	382.50
Winner's Circle Group	55.00

MID-ATLANTIC

1989-1990

None

MID-COAST

1989-1990

None

MISSISSIPPI

1989-1990

Regional Service Committee	610.47
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MOUNTAINEER

1989-1990

Regional Service Committee	300.00
Here & Now Group	30.00
Member	30.00

NEBRASKA

1989-1990

Regional Service Committee	90.00
Monday Night Group	3.68
Tuesday A.M.Group	14.05
Procrastinators Group	86.25

NEVADA, SOUTHERN

1989-1990

Southern Nevada Area Service Committee	925.00
Member	10.00

NEW ENGLAND

1989-1990

Regional Service Committee	7,810.78
Central Northern Area Service Com.	53.30
Green Mountain Area Service Com.	2,770.74
International #1 Area Serv. Com.	118.60
Martha's Vineyard Area Serv. Com.	307.54
Southern Maine Area Service Com.	390.00

NEW JERSEY

1989-1990

Regional Service Committee	2,000.00
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NEW MEXICO

1989-1990

Regional Service Committee	1,125.00
Caring and Sharing Group	30.00

NEW YORK, GREATER

1989-1990

Regional Service Committee	1,600.00
ABCD Area Service Committee	138.00
Members	41.00

NEW YORK, NORTHERN

1989-1990

Regional Service Committee	600.00
Living Tree Group	20.00
Tuesday Wanderers Group	47.00
Member	250.00

NEW ZEALAND

1989-1990

None

OHIO

1989-1990Regional Service Committee
Member5,558.18
5.00

OKLAHOMA

1989-1990

None

ONTARIO, CANADA

1989-1990

Regional Service Committee

7,000.00

OREGON/SOUTHERN IDAHO

1989-1990Regional Service Committee
Monday Night Newcomers1,245.41
1.00

PACIFIC/NORTHWEST CONVENTION

1989-1990

Convention

2,550.00

PHILADELPHIA, GREATER

1989-1990

Regional Service Committee

6,000.00

QUEBEC, CANADA

1989-1990

Regional Service Committee

1,500.00

SHOW ME REGION

1989-1990

Regional Service Committee	4,000.00
Mid Missouri Area Service Committee	30.00
Little Egypt Area Service Committee	279.15
United Kansas City Area Service Com.	200.00
C.A.G. Group	900.00
D.O.A. Group	460.00
Freeway Group	50.00
Northland Group	39.18
Salem Group	8.00

SIERRA SAGE

1989-1990

Regional Service Committee	3,200.00
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TEXAS N.A. UNITY CONVENTION

1989-1990

Convention	1,157.19
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TRI-STATE

1989-1990

Regional Service Committee	3,000.00
North East Area Service Committee	328.32
South West Area Service Committee	114.10
Steel Valley Area Service Committee	119.62

UPPER MID-WEST

1989-1990

Regional Service Committee	896.93
East River Area Service Committee	392.89
Northern Lights Area Service Committee	20.62
Awareness Group	27.61
Basics Group	26.46
Friday Night Group	10.00
Lifeboat Group	8.00
Member	2.82

UPPER ROCKY MOUNTAIN

1989-1990

Freedom Group	108.61
Gillette Serenity Seekers Group	44.80
Jackson Group	10.00
Missoula Freedom Group	30.00

UTAH

1989-1990

Regional Service Committee	70.00
Northern Utah Area Service Committee	219.50
Pocatello Inter City Group	40.00

VIRGINIANS

1989-1990

Regional Service Committee	1,000.00
Members	105.00

VOLUNTEER

1989-1990

Regional Service Committee	10,500.00
Middle Tennessee Area Convention	6,323.32
Shot of Hope Group	200.00
Member	1,000.00

WASHINGTON/NORTHERN IDAHO

1989-1990

Regional Service Committee	1,870.94
Everett Area Service Committee	297.10
Lower Columbia Area Service Committee	112.99
Men in Recovery Group	19.16
Othello Group	20.00
Relief From Grief Group	10.00

WISCONSIN

1989-1990

Regional Service Committee	382.62
Ashland Group	8.00
Beaver Dam Group	10.00

New Starts Group	14.80
Off the Wall Group	10.00

MISCELLANEOUS

1989-1990

Ending Balance Previous WSC Account	154.75
Aruba Recovery Group	400.00
Brussel's Group	50.00
Virgin Islands	25.00
Mexico; Grupo Pirinees	50.00

1989-1990

TOTAL:	231,918.70
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