**Central Office Report & Financial Overview**

**Date:** October 8, 2024

Good evening,

For the period from August 21 through September 20, 2024, Central Office reported an income of **$4,507.82** and expenses totaling **$4,819.88**, resulting in a loss of **$312.06**.

We are proud to be entirely self-supporting through your generous contributions!

**Income Breakdown:**

**Group Contributions:**
Out of 205 AA meetings listed on our website, **6 groups** donated a total of **$1,668.11** to Central Office. Notably, one group representing **20 meetings** contributed 100% of this month’s distributions, accompanied by a heartfelt letter acknowledging our shortfall. I was truly moved by this act of kindness. Thank you to all the groups for your contributions!

**Grateful Giver Club Contributions:**
We received **6 anonymous donations** totaling **$504.49** from our Grateful Givers. Your support means so much—thank you, grateful givers! Donations can be made anonymously through our website at [AA-tulareco.org](http://aa-tulareco.org) by including "Grateful Giver" in the memo line.

**Individual Contributions:**
We had **6 individuals** donate a total of **$506.99**. Thank you to those who choose to support our mission! Individual donations can also be made through our website at [AA-tulareco.org](aa-tulareco.org) and contributors will be acknowledged in our newsletter.

**Birthday Club:**
We had **2 members** celebrate their sobriety by contributing **$41.00** ($1 for each year of sobriety). Thank you, and happy birthday to you both! Contributions can be made by including your first name, last initial, city, and years of sobriety on our website, [AA-tulareco.org](aa-tulareco.org).

**Financial Overview:**

Monthly expenses average **$5,125**, while our prudent reserve is set at **$19,000**. Currently, we have **$14,452.12**, which is **$4,547.88** below our prudent reserve. Please remind your groups of their responsibility to support AA as a whole to ensure we can continue sharing our message of recovery.

**Recent Expenses:**

* Office staff
* Rent
* Phone and internet
* Utilities
* Website fees
* Book and chip inventory replacement

**Upcoming Expenses:**

* Office staff
* Rent
* Phone and internet
* Utilities
* Website fees
* Payroll taxes
* Book & chip inventory replacement

**Sales information from Jan 1st to date:**

678 Pamphlets 493 AA Books 70 Non-AA books 109 Birthday Cards

2236 recovery chips and 45 Misc items: stained glass, chip holders, lapel pins, Christmas ornaments, keychains, jewelry etc.

**Important Announcements:**

Despite the financial shortfall, we remain committed to our primary purpose of carrying the AA message of recovery. Elections for the Central Office Board are coming up in December, with **2 positions** opening. Please announce this to your groups; each position entails a **2-year commitment**.

Additionally, in our October newsletter, there is a downloadable form requesting information about your group’s service members for future outreach. You can download a free copy of the Central Office Newsletter from our website [AA-tulareco.org](aa-tulareco.org). We have upcoming events and need to ensure we can reach each group effectively.

A heartfelt thank you to all groups and individuals for your contributions to Central Office, including the Grateful Giver Club, Birthday Club, and individual donations. Your support allows us to fulfill our mission.

Grateful to be here!

**Carol Ann Gable**
Office Manager/Treasurer