

**Office Report
&
Financial Report
1/21/2023 thru 2/20/2023**

March 14th, 2023

Central Office had an income of \$4,583.52 and expenses of \$5,100.55 for a *loss* of \$440.93,

Our Grateful Givers Club brought in \$253.76 and our Birthday Club brought in \$74.00 in much appreciated contributions.

We had \$360.96 in gross sales in 10 transactions for credit and debit cards last month.

We had 1 transaction in PayPal for \$20.

We had 2 VENMO transactions this accounting period for gross sales of \$157.75.

Traffic and calls have been average.

We want to thank all the groups and individuals who contributed to show their support for Central Office.

Office operations are going well and we are still fulfilling our primary purpose of carrying the AA message of recovery.

The Big Book is still on sale for \$9.83 here at the Central Office.

We received a notice from AA's General Service Office that there will be price increases on all literature. So, we ordered a bunch of literature before the price increase takes effect. The price increase of 20% on books and 30% on pamphlets goes into effect on April 3rd, 2023.

Hazelden Books has discontinued the Women's meditation book titled "Each Day a New Beginning" we have 3 copies currently in the office. We ordered the new women's meditation book titled "She Recovers Daily and should arrive any day.

We have a couple of events scheduled for our area, one is the Golf Tournament, scheduled for April 23rd, 2023. This event has a registration deadline of April 14th! Put your teams together and plan on having fun. All the information is available on our website. The flyer and the team registration form as well as who to contact and where to send your forms are all available on our website or contact Central Office. The other scheduled event is the 88th Annual Founder's Day Picnic! It is schedule for June 10th at Arbor 9 at Mooney Grove Park.

I also wanted to let you know of my scheduled vacation for May 16th thru May 26th, Claudia will be covering the office for us. Thank you Claudia!

I am here to accommodate you, please don't hesitate to call the office and leave me a message. I will call you back the next business day. Call 559 592-6999, when the greeting starts, press the # key and it will take you right to the beep. You can also email me at tccof@hotmail.com. I am here to serve you!

**Carol Ann Gable
Office Manager/Treasurer**