

Hi folks,

Enclosed is the Treasurer's Report which includes the Income and Expense Statement for 2024 Year-to-Date, and the Balance Sheet for December 31, 2024. PDF copies of these reports as well as our traditional transaction register are being forwarded to Lynne for posting to the web site. Hopefully, the server will manage to distribute this without mangling this new format.

INCOME & EXPENSE STATEMENT	
2024 Year-End	
January through December 2024	
INCOME	
Donation Income	
Donations; PayPal	\$ 1,828.93
Donations; Cash	\$ 175.00
Donations; Check	\$ 626.00
Donations; Money Order	\$ -
Total Donation Income	\$ 2,629.93
Other Income	\$ 41.00
TOTAL INCOME	\$ 2,670.93
EXPENSES	
BUSINESS EXPENSE (Bank Fees)	
Bank Fees	\$ -
PayPal Fees	
PayPal Transaction Fees	\$ 54.77
PayPal Foreign Transaction Fee	\$ 0.75
Total PayPal Fees	\$ 55.52
TOTAL BUSINESS EXPENSE (Bank Fees)	\$ 55.52
GOVERNMENT EXPENSE	
Washington Dept of Revenue	\$ 56.79
Washington Secretary of State	\$ 20.00
TOTAL GOVERNMENT EXPENSE	\$ 76.79
OPERATING EXPENSES	
Administration	

PO Box, Mailing	\$ 170.00
Telecommunications (Zoom)	\$ 208.44
TOTAL ADMINISTRATION	\$ 378.44
Internet Server Rent	\$ 1,233.00
Total Operations	\$ 1,611.44
Other Expenses	\$ 69.58
TOTAL EXPENSES	\$ 1,813.33
NET OPERATING INCOME	\$ 857.60
OTHER INCOME/EXPENSE	
Donations to AFG Service	
WSO	\$ 84.40
GEA	\$ 253.19
TOTAL Donations to AFG Service	\$ 337.59
NET INCOME	\$ 520.01

BALANCE SHEET - December 31, 2024	
ASSETS	
Banks	
Sound Checking (total)	\$ 2,338.69
PayPal	\$ 19.40
Total Banks	\$ 2,358.09
Undeposited Funds	
Cash & checks	\$ 100.00
PayPal transfer in process	\$ -
Total Undeposited Funds	\$ 100.00
Other Assets	\$ -
TOTAL ASSETS	\$ 2,458.09
LIABILITIES - OPERATING	
CURRENT LIABILITIES - Donations AFG Service	
District 53	\$ 356.40
Prudent Reserve	\$ 1,600.00
Total Reserve Funds	\$ 1,956.40
Excess over Prudent Reserve	\$ 501.69
FUTURE LIABILITIES - Donations AFG Service	
District 53	\$ 301.01
GEA	\$ 150.51
WSO	\$ 50.17

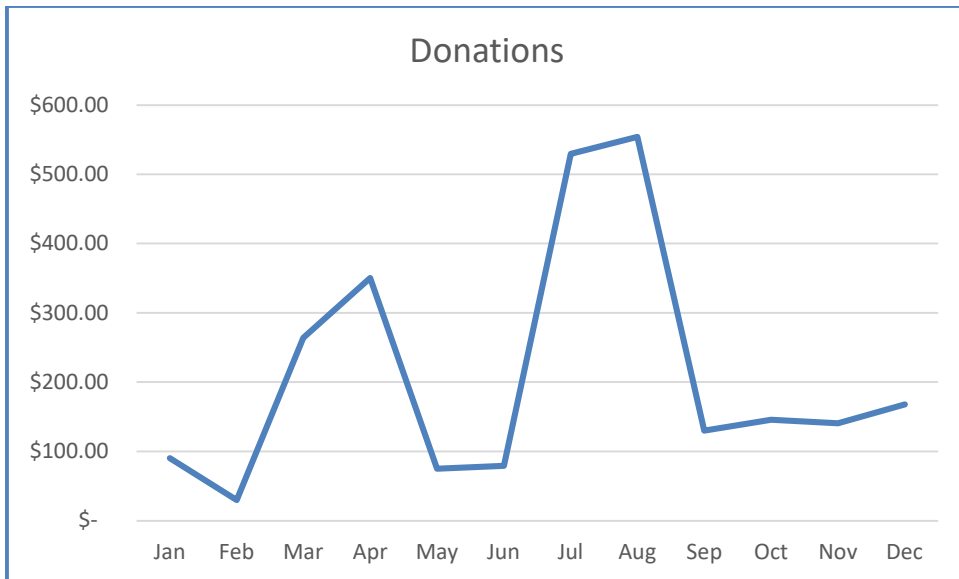
Total Future Liabilities	\$ 501.69
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TREASUER’S COMMENTS:

Back in July, I talked about the decline in member donations, and my plan to increase the frequency of passing our Seventh Tradition basket. During the last half of 2024, I passed the basket a few extra times, which appears to have helped our cash flows. However, it also appears that the generosity of a few members makes a greater difference. ASP received 68 donations in 2024 from 39 different members. Almost 30 members made repeat donations, and 10 members donated almost half of the total received.

Below is a chart of the donations received by month. It is unknown if the huge spike in July & August was related to the July Treasurer’s Report or simply a coincidence. I’ve also pasted a chart of the donations; however, I suspect the server will have a hissy fit and zap it.

Jan	\$ 90.00
Feb	\$ 30.00
Mar	\$ 264.00
Apr	\$ 350.00
May	\$ 75.00
Jun	\$ 79.00
Jul	\$ 529.46
Aug	\$ 554.00
Sep	\$ 130.00
Oct	\$ 145.45
Nov	\$ 140.45
Dec	\$ 167.57



Motion #24 established our Prudent Reserve at one year's operating expenses. It was last calculated in June 2022 at the current \$1600. Our annual operating expenses are now slightly over \$1700, so I will bring this up in the Steering Committee to update our Prudent Reserve.

Love and SERENITY,
 Steve
 Acting Treasurer

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 The ASP web site with all kinds of info for ASP members is <http://asp-afg.org/members/> For assistance with other ASP issues, contact Lynne, the List Administrator of ASP, at lynne@asp-afg.org