

REGION 5
P.O Box 199223
Indianapolis, IN 46219



July 2015

Dear Region 5 Fellowship,

Thank you for allowing me to serve you as your treasurer.

We are in good financial status, our Checking accounts total is \$24,495.99 as of June 30, 2015. Our savings account total as of June 30, 2015 is \$13,691.03. Our total balance is \$38,187.02

We continue to be in a strong financial position. We have paid our credit card in full every month. Please thank all of the meetings for their continued support. Without the donations we could not continue to do the work of Region 5 of spreading the message of recovery. Our 7th Tradition contributions on June 30th are \$ 13,133.66.

If you have any questions or do not see your donations please let me know I am happy to try to follow up. I am still receiving some donations that are being transferred from the Medinah address; please remind the groups about the **NEW** address P. O. Box 199223 Indianapolis, Indiana 46219.

It came to my attention from our accountant that we did not file our annual report with the State of Ohio for the years 2010-2012. That is being corrected by our old accountant. There will be a fee for his services. The board has approved this expense.

PayPal donations are working well, there is a cost associated with this service. I believe it is a cost of being a business in 2015. We are continuing to look at other options.

I need your budget request for 2016 by the end of assembly today. Please see me if you have any questions. The slip are in your committee folders with last year's information on them.

I appreciate your patience as I continue to learn this new role and I am honored to serve as your treasurer.

In service,

Patty K

Region 5 treasurer