

REGION 5  
P.O Box 199223  
Indianapolis, IN 46219



March 2016

Dear Region 5 Fellowship,

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

In Response to the Question on the survey from 2015," are the Books audited regularly":

Here is the follow up that I have completed:

On Jan 11, 2016, I spoke with several CPA companies in Indianapolis, It came to my attention that there are 3 levels of services that a CPA company can offer. The most inclusive service is an Audit, that level offers Assurance that the books are in order and no illegal issues can be seen. The second level of service is a Review, that level offers limited assurance , and no procedures, The lowest level is a computation, that level offers no assurance and no procedures, it is simple a review of the books, it is a format that is followed.

Having noted all that, I spoke with our current account, He assured me that Region 5, does not meet the Threshold that needs any of these services. When they prepare our taxes, they review that our bank statements and our Quick books match and all areas are reconciled. In addition, at each Region assembly 2 members of the finance committee look at the entries of deposits, checks written and charge card charges. In between assemblies, I have another OA member in my community who has some knowledge of accounting look at the reconciled sheets and balancing sheets for the checking and savings accounts.

I received the refund from the Attorney General's office for the over payment to them.

We are in good financial status, our Checking accounts total is 28,581.08 as of Feb.29, 2016. Our savings account total as of February 29, 2016 was 13,694.01. Our total balance is \$42,285.09,

I missed making our donations to World Service before the end of the year, so the donations were made in February of 2016 for the 2015 donations.

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 7<sup>th</sup> Tradition contributions as of March 10, 2016 are \$3220.89.

If you have any questions or do not see your donations please let me know I am happy to try to follow up.

Region 5 2015 taxes are ready and will be filed soon.

I am currently looking for a new Statutory Agent, I have made contact with an attorney in Cincinnati, I am waiting for a return call. This person must live in Ohio. They file our non for profit status renewal every 5 years.

In service,

Patty K

Region 5 Treasurer