

Spring Assembly 2021 Treasurer's Report

The last few months have been a busy time taking over the responsibilities of the Region 5 Treasurer. Gerri M. and I had to wait until after the holidays to pass over the physical portions of the Treasurer's office, including our computer, but before then we worked on the many items already available via our One Cloud system. At this time almost everything has been transferred to the Cloud except our book-keeping program, QuickBooks. Gerri and I purchased an updated copy of this program in late November and I installed it on the computer. The program has been in place for at least 10 years now and has a great deal of historical information.

Speaking of the computer, it is running on an outdated processor that has trouble keeping up with current programs, including QuickBooks. We are considering options for a new computer; this cost is already in the 2021 budget.

In fourth quarter 2020 our income was \$10,236 and expenses were \$2370. This excess of income over expense is somewhat misleading since our income varies significantly month to month but our base operating expenses this year were around \$2000-3000 per quarter (due to the fact that we had no in-person meeting expenses). Our final 2020 income was \$36,579. Our final expenditures were \$26,698. A statement of actual expenditures versus budget for 2020 is attached.

Groups, Intergroups and individuals have been generous in their contributions during this time of COVID even though in person meetings have been so limited. Many have upgraded their websites in order to facilitate contributions to Region and World Service Organization. The Region has also updated our website to make it easier for people to see how they can contribute.

A list of contributions to Region 5 by meeting and state is available on request. If your Intergroup or one of your local groups is looking for an update, please contact me. Please also remind Groups that an updated contribution form is available on our website; if they need a receipt for their contribution I can send it by email as well as snail mail.

On-line donations receive an immediate receipt. I've noticed a few times where people have had to enter their information multiple times. I can't tell from the documentation I get if this is due to user error or a problem with the WePay website. If someone runs into a problem with WePay, please have them let me know. They can send an email to treasurer@region5oa.org.

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