

# WANS Group of Alcoholics Anonymous

## Treasury Report As of 04/03/2022

<b>Income &amp; Expense Reconciliation</b>			
Starting Book Balance — 01/31/2022		\$	3,121.86
Inflow			
7th Tradition	2,777.80	<i>See detail below</i>	
World Services Contribution Oct '21*	1,307.10		
Dallas Intergroup Contribution Oct '21*	1,307.10		
Total Inflow		5,392.00	
Outflow			
Additional Rent — Feb '22	(90.00)		
Rent — Mar '22	(1,320.00)		
Rent — Apr '22	(1,350.00)		
Cell Phone Plan — Feb & Mar '22	(10.50)		
Total Outflow		(2,770.50)	
Ending Book Balance — 02/03/2022		\$	5,743.36
<i>*Funds never contributed by preceding treasurer</i>			

<b>Book to Bank Reconciliation</b>			
Ending Book Balance per Above		\$	5,743.36
<i>Uncleared Amounts</i>			
7th Tradition — Venmo Deposit 04/03/2022			(239.00)
7th Tradition — Cash Deposit 04/03/2022			(76.98)
Ending Bank Balance		\$	5,427.38

<b>Available Funds</b>			
Ending Book Balance		\$	5,743.36
Less Prudent Reserve			(5,000.00)
Remaining Balance		\$	743.36

<b>7th Tradition Detail</b>				
Monthly Average — Jun - Sep '21				1,407.72
Monthly Average — Oct - Nov '21				1,427.41
Monthly Average — Dec '21 - Jan '22				1,138.68
Monthly Average — Feb - Mar '22				1,388.90
Daily Average*	Oct - Nov '21	Dec '21	Jan - Mar '22	
Mon	50.71	29.00	34.17	
Tue	64.39	61.50	64.60	
Wed	38.85	38.50	39.69	
Thu	64.07	33.50	49.31	
Fri	38.19	27.00	35.23	
Sat	66.63	24.50	70.99	
<i>*Averages exclude large contributions</i>				