

WANS Group of Alcoholics Anonymous

Treasury Report As of 01/31/2022

Income & Expense Reconciliation		
Starting Book Balance — 12/07/2021	\$	3,256.04
Inflow		
Holiday OLUMC Security — CMA Reimbursement	180.00	
7th Tradition	2,277.35	<i>See detail below</i>
Total Inflow		2,457.35
Outflow		
Rent — Jan '22	(1,200.00)	
Rent — Feb '22	(1,200.00)	
Cell Phone Plan — Dec '21 & Jan '22	(9.00)	
Checks for Treasurer	(89.16)	
Sobriety Chips — Check 7500 to Intergroup Dallas	(93.37)	
Total Outflow		(2,591.53)
Ending Book Balance — 01/31/2022	\$	<u>3,121.86</u>

Book to Bank Reconciliation		
Ending Book Balance per Above	\$	3,121.86
<i>Uncleared Amounts</i>		
World Services Contribution		1,307.10
Dallas Intergroup Contribution		1,307.10
7th Tradition — Cash Deposit 1/31/2022		(248.35)
Sobriety Chips — Check 7500 to Intergroup Dallas		93.37
Ending Book Balance per Bank	\$	<u>5,581.08</u>

Available Funds		
Ending Book Balance	\$	3,121.86
Less Prudent Reserve		(5,000.00)
Remaining Balance	\$	<u>(1,878.14)</u>

7th Tradition Detail			
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
Venmo Contributions		81% \$	1,839.00
Cash Contributions		19% \$	438.35
Day Averages ¹	Oct - Nov '21	Dec '21	
Mon	50.71	29.00	
Tue	64.39	61.50	
Wed	38.85	38.50	
Thu	64.07	33.50	
Fri	38.19	27.00	
Sat	66.63	24.50	
¹ Averages exclude large contributions			
² Jan '22 Venmo report not available for 2/1/2022 WANS Business Meeting			