

The Treasurers Report / 2018 Budget

Bill D., Treasurer and CFO, North Miami Beach, FL

Good morning everyone. My name is Bill D. and I am an Adult Child. I have the distinct honor to serve on your WSO Board of Trustees as the Treasurer and Chief Financial Officer of the ACA World Service Organization, Inc. Today it is my privilege to deliver the treasurer's report to the conference delegates, the members of the board, and the guests here at the 2018 ABC.

In addition to this report there will be slides presented that will better help illustrate the financial position of WSO.

I want to begin by thanking all of the people involved in our bookkeeping and accounting functions. Patricia Wilshire, our long time financial services and tax external consultant, the various CPAs who have performed accounting services on an as needed basis, the volunteers who step up every week and make this service work more manageable, and of course, the employees at our World Service Headquarters in California.

I am pleased to report that WSO has a prudent reserve and we are meeting our financial obligations on time and are truly self-supporting declining outside contributions. Having said that even though we are in good financial condition, we do rely on our book sales more than many 12 Step organizations do to meet our fellowship's service needs.

For an organization like ACA, money is a spiritual tool. Our 7th Tradition reminds us "We are self-supporting through our own contributions". It is a sign of emotional and spiritual maturity when I as a recovering adult child, can take care of myself, when our groups and other service bodies can take care of themselves, and when our world-wide service headquarters can care for itself.

My ACA home group gives excess funds to ACA WSO after our meeting and local service bodies' needs are met and our prudent reserve is funded. As your treasurer I can assure you WSO is grateful for every dollar it receives from its members and service bodies. We could not do the work that needs to be done without your support.

Going to 7th Tradition Contributions and book sales for a moment. This past year WSO received \$79,871 in combined contributions from our worldwide membership. We also had \$550,192 in sales related income after sales expenses were deducted. There were other sources of miscellaneous income, but let's leave that out for now as it is not something we would expect again next year. Did you know that the sales income accounted for 86% of our total income for the year and the contributions comprised 14% of our total income for the year?

By contrast, another 12 step program called AA derived 57% of its income from sales related revenues and 43% from 7th Tradition Contributions in 2015.

Why is this important? Because when I take responsibility for being self-supporting, I am not relying on others to provide funds for my support. Suppose the treatment center down the street is buying 50 cases of books a year, or the book store across town is buying 40 cases of books a year. I might say that is great, they are eventually going to get in the hands of those that need them.

While that may be true, what does that say for me who already has his book and the gift of recovery? This is not about blaming or criticizing myself or anyone else for that matter. I am simply trying to say that the way I care for my service organization is often reflected by the amount of support I give back.

My home group has a phrase in the closing that says "It is time now for the 7th Tradition, in order to support the financial vitality of the group a \$2 donation is suggested". I am guilty of only putting \$2 in the basket each week. I don't put in an extra donation personally on my ACA birthday or actively encourage others to financially support WSO.

My \$2 a week donation to my homegroup barely adds up to \$100 for the entire year as long as I don't miss more than two meetings a year. What can my group do with a donation of \$100 a year for 10 or 15 of us who regularly give \$2 along with the 5 or 10 that do not give or only give a dollar?

My group might struggle to meet the annual rent of \$1,800 per year (\$150 per month). The group certainly cannot contribute much to our intergroup or WSO. It cannot help carry the message to the newcomer because we cannot afford to buy literature that can be placed around our community to attract new people who may not even know we exist.

My group can only carry the message at meetings unless the members each give enough to buy literature to put in therapist offices, libraries, hospitals and institutions. This is the same situation with your World Service headquarters. I fear we rely on our book sales far too much and not on ourselves enough for support. What if book sales took a down turn or heaven forbid there was a disaster and WSO could not get books out to people for a few months? How long could we operate on the contributions as a fellowship that is saving more lives than we will ever know? Probably 1 or 2 months at current expense levels before the prudent reserve was gone.

The point is I think we need to be more aware of the need for self-support for ACA WSO. I also need to make that effort to send in an extra \$5 or \$10 to WSO during my ACA birthday month. Better yet, perhaps I will suggest a program in my home group to get others to join me in sending a dollar directly to WSO for every year we have been in ACA during ACAs anniversary month of January or perhaps in the customary gratitude month of November. Perhaps calling it a Birthday/Gratitude Donation. I know when I give money to support a cause, I am more invested in its success. I want ACA to succeed so the many people who do not know about us can get the help I got when I came here.

Now let's look at the Financial Statements while someone passes the baskets: Just kidding!

The 2017 financial statements are presented herewith for your information. Please bear in mind these are not the audited financial statements and may be subject to revision at a later date when the auditor's report is completed.

2017 Balance Sheet

ACA WSO ended the year with Total Cash Assets of \$412,428 which reflects an increase of cash of \$76,831 from the prior year's ending cash balance of \$335,597. WSO's Total Current Assets were \$545,081 which reflects an increase of \$46,659. Combining the Cash and Inventory Assets for the period leaves WSO with Total Assets of \$667,505 for an overall increase of \$33,344 from the prior year.

WSO's Total Liabilities for the year were \$73,663 and our Net Income was \$10,651 leaving us with a Total Liabilities and Equity of \$667,506 at the end of the year.

2017 Profit & Loss Statement

Looking at the P&L we can see 2017 sales including Cost of Goods Sold (COGS) were \$512,327, up 11% over 2016 sales of \$463,500.

Freight was down 26% which is due to better planning of movements of the inventory and more favorable shipping rates implemented this year. Because we now have larger warehouse space, we are not constantly shipping inventory between locations trying to keep our stock levels up because we were frequently running low and had to reorder.

Overall Distribution Center expenses were up 38% at \$465,792 compared to \$335,452 last year. Part of this expense was moving to a larger office space for the World Service Office. Other increases were for increase of staff and fulfillment fees. The 3rd party fulfillment fees from the move to Ware Pak last year that the current board has decided to reverse were not in last year's financials. This left us with a net income for the publishing/printing side of the organization of \$46,535 for the year.

The Fellowship Services side of the ledger shows Total Income of \$171,282 with \$79,871 of that coming from 7th Tradition Contributions from members, groups, and intergroups. The balance of the revenue came from audio and e-book sales and one-time royalties from foreign produced ACA literature. We also realized an income of \$53,428 in worker's comp insurance premium overpayments over 5 years that were refunded in 2017.

The total expense for the Fellowship Services side of the organization was \$207,164 for 2017. That is an increase of \$15,368 in operating expenses for the Fellowship Services. That left this part of our organization with a loss of (\$35,882) for the year compared to a loss of (\$62,874) in 2016. Thank goodness for the book sales! When we add the top and the bottom of the ledger together the bottom line turns positive at \$10,653 Net Income for the 2017 year.

7th Tradition Contributions

The 7th Tradition Contributions were \$79,871 for 2017 which was \$336 more than WSO received in 2016. The annual 7th Tradition report is included with this report and details the individual donations for all 12 months with totals per month.

More information about the 7th Tradition Contributions can be found on the WSO website repository here:

<https://acawso.org/category/7th-tradition-contributions/>

In Addition to Chairing the Finance Committee these are the Treasurer Activities and Tasks - Completed in 2017

Assumed the Treasurer's responsibilities shortly after the 2017 ABC.

Reviewed and approved requests for all payments from WSO bank accounts.

Monitored and managed funds in all financial accounts including 5 accounts held at Bank of America and Chase, as well as accounts held with Paypal, Amazon, Transferwise, and Stripe.

Completed the process of changing over the account contact information for the financial accounts and with government agencies.

After we received a refund for the previous year, the Treasurer initiated audits of the insurance company that resulted in a return of \$36,721 to WSO from overpaid workman's comp insurance premiums for 4 prior years.

Led a project team of WSO volunteers, staff and consultants to migrate the WSO QuickBooks Enterprise accounting system to a cloud-based platform to allow WSO office staff and WSO volunteers to fully access the software. The migration was completed successfully before the end of the year.

Advocated for the relocation of our office and warehouse two separate times to a location with more warehouse and office capacity to meet the growing needs of the fellowship. Was successful on the second attempt.

Oversaw the relocation of the entire WSO office and warehouse to the larger space only requiring 3 days of down time.

Initiated the revision of the Chart of Accounts to more accurately track revenues and expenses.

Initiated discussions to replace our existing shopping cart as part of the Quickbooks migration project so that inventories could be better accounted for and we could get out from under a hefty maintenance contract with the contracted website consultant. This effort was led by Trustee Jim B who completed the change over at no cost to WSO other than what the software cost. Thank you for your dedicated service Jim!

Completed a DBA registration with the State of California to provide WSO with a more compact legal corporate name of ACA WSO Inc. that will actually fit in online forms.

Created a working budget for 2018 after obtaining input from each WSO committee outlining their projected financial needs for 2018. The board reviewed and approved the budget and we will begin tracking it as soon as the chart of accounts overhaul is completed.

WSO Website - Repository URL of meeting minutes / reports

<https://acawso.org/category/treasurer-reports/>

Contact information: treasurer@adultchildren.org

Looking to the Future: I am looking forward to the implementation of changes to our accounting and inventory management systems that will allow WSO to better serve the growing fellowship more efficiently with even more accountability. As we look forward to tremendous growth both in the US and internationally, I am committed to ensuring that WSO has the appropriate accounting and logistical support functions in place to allow ACA to continue to grow without compromising our service and supply abilities.

I would like to thank the members, groups, and ACA service bodies for your support and confidence in allowing me to serve in this important capacity.

In closing I want to acknowledge the people who help make this job of Treasurer and CFO manageable as a volunteer. Our former treasurer and current board chair Mary Jo L., our accounting service provider Patricia who has worked very hard to keep up with the demanding bookkeeping needs of an organization that went from \$299,765 in liquid assets in 2014 to almost double that amount in 2017 at \$547,808.

A special thanks to the team on the Finance Committee that shows up week after week to discuss the ways we can lower costs while improving services and reaching more people. Thank you for a great year Jeffrey F., David McB., Pat H., General Manager Tammie G. who also participates in our weekly meetings, and Gloria D. who provides accounts payable and receivables support among her many duties at WSO. Also, thanks to Charlie H. and Amy T. who were on the Finance Committee for part of the year before leaving us.

In loving service,

Bill Dalton, Treasurer and CFO
Chair, Finance Committee

Chair MPS Committee

Adult Children of Alcoholics World Service Organization Inc
Balance Sheet Prev Year Comparison
As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Chase-Checking	\$ 23,545	\$ 4,497	\$ 19,048
Chase-Savings	84,083	84,044	39
Checking, AmazonUS/UK	15,425	8,305	7,120
Checking General Operating	35,445	10,358	25,087
EU Committee Cash on Hand	333	0	333
Savings 4377			
Additional Staffing	57,000	57,000	0
Audit	24,400	33,750	(9,350)
Equipment and Maintenance	7,000	7,000	0
Future Board Meeting	14,000	14,000	0
Future Business Conferences	19,000	19,000	0
General Operating Expenses	14,000	14,000	0
Literature Development/Trans'	21,000	21,000	0
Prudent Reserve	79,338	54,919	24,419
Total Savings 4377	<u>235,738</u>	<u>220,669</u>	<u>15,069</u>
AMAZON DE	17	0	17
AMAZON ES	46	0	46
AMAZON FR	(30)	0	(30)
AMAZON UK	414	0	414
AMAZON US	2,943	0	2,943
SHOPIFY-Shopping cart	2,142	0	2,142
STRIPE	(24)	0	(24)
Pay Pal Account			
PayPal Deposits in Transit	0	9	(9)
Inventory Purchase Reserve	7,351	2,715	4,636
Reserves/Refunds	5,000	5,000	0
Total Pay Pal Account	<u>12,351</u>	<u>7,724</u>	<u>4,627</u>
Total Checking/Savings	<u>412,428</u>	<u>335,597</u>	<u>76,831</u>
Accounts Receivable			
MPS Sales Receivable	1,471	0	1,471
Sales Credit Memo	0	(45)	45
Total Accounts Receivable	<u>1,471</u>	<u>(45)</u>	<u>1,516</u>
Other Current Assets			
Prepaid Expenses			
Prepaid W.C. Insurance	587	0	587
Prepaid Expenses-2017	0	1,084	(1,084)
2018 ABC/AWC Prepaid expenses	11,941	0	11,941
2017 ABC/AWC Deposits	0	3,000	(3,000)
Other Prepaid Expenses	0	43	(43)
Total Prepaid Expenses	<u>12,528</u>	<u>4,127</u>	<u>8,401</u>
Inventory Asset			
EU Literature Inventory	3,509	0	3,509
Literature Other	9,996	10,809	(813)
Meditation Book Inventory	8,455	15,017	(6,562)
Medallions/Chips	14,913	13,742	1,171
Textbook Inventory	60,958	76,211	(15,253)
Workbook Inventory	14,088	23,293	(9,205)
Workbook Laundry List	2,570	10,720	(8,150)
Writeoff-Damaged Inventory	2,246	1,851	395
Allowance for Inventory	0	(6,175)	6,175
Inventory Asset - Other	0	0	0
Total Inventory Asset	<u>116,735</u>	<u>145,468</u>	<u>(28,733)</u>
Historical Archives	489	473	16
Petty Cash	18	18	0
Security Deposit	1,412	0	1,412
Merchandise Down Payments	0	12,784	(12,784)
Total Other Current Assets	<u>131,182</u>	<u>162,870</u>	<u>(31,688)</u>

Adult Children of Alcoholics World Service Organization Inc
Balance Sheet Prev Year Comparison
As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>
Total Current Assets	545,081	498,422	46,659
Fixed Assets			
Fixed Assets			
Computers	4,541	4,541	0
Equipment			
Security System	4,375	4,375	0
Office Equipment	2,848	1,407	1,441
Safety Equipment	317	317	0
Warehouse Equipment	2,190	2,190	0
Total Equipment	<u>9,730</u>	<u>8,289</u>	<u>1,441</u>
Furniture & Fixtures			
Office Furn/Fixtures	785	785	0
Warehouse Furn/Fix	541	541	0
Shelving	3,169	999	2,170
Total Furniture & Fixtures	<u>4,495</u>	<u>2,325</u>	<u>2,170</u>
Accumulated Depreciation	<u>(9,812)</u>	<u>(7,384)</u>	<u>(2,428)</u>
Total Fixed Assets	<u>8,954</u>	<u>7,771</u>	<u>1,183</u>
Intangible Assets			
Computer Software			
Pre-2013 Software	1,370	1,370	0
2013 Software	116	116	0
2015 Software	396	396	0
2016 Software	1,760	1,760	0
Total Computer Software	<u>3,642</u>	<u>3,642</u>	<u>0</u>
Copyright	5,331	4,796	535
Trademark	1,299	1,299	0
Website Development	144,868	144,868	0
Accumulated Amortization	<u>(41,670)</u>	<u>(26,637)</u>	<u>(15,033)</u>
Total Intangible Assets	<u>113,470</u>	<u>127,968</u>	<u>(14,498)</u>
Total Fixed Assets	<u>122,424</u>	<u>135,739</u>	<u>(13,315)</u>
TOTAL ASSETS	<u>\$ 667,505</u>	<u>\$ 634,161</u>	<u>\$ 33,344</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable			
Merchandise Payable	\$ -	\$ 24,522	\$ (24,522)
2017 ABC AWC	0	1,500	(1,500)
Accounts Payable - Other	54,516	0	54,516
Total Accounts Payable	<u>54,516</u>	<u>26,022</u>	<u>28,494</u>
Total Accounts Payable	54,516	26,022	28,494
Credit Cards			
Bank of America-Corp Card	296	0	296
Total Credit Cards	<u>296</u>	<u>0</u>	<u>296</u>
Other Current Liabilities			
Sales Tax Payable	1,948	2,009	(61)
Accrued Liabilities	5,770	19,365	(13,595)
2017 ABC AWC EVENT DEPOSITS	0	274	(274)
2018 ABC/AWC REGISTRATIONS	5,752	0	5,752
Gift Certificates	0	10	(10)
Customer Deposits	0	1,227	(1,227)
Payroll Liabilities			
Workers Compensation Payable	38	0	38
Salary & Wages Payable	2,909	1,857	1,052
Payroll Taxes Payable	223	206	17
Vacation Payable	2,211	0	2,211
Payroll Liabilities - Other	0	0	0
Total Payroll Liabilities	<u>5,381</u>	<u>2,063</u>	<u>3,318</u>
Total Other Current Liabilities	<u>18,851</u>	<u>24,948</u>	<u>(6,097)</u>

Adult Children of Alcoholics World Service Organization Inc
Balance Sheet Prev Year Comparison
As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>
Total Current Liabilities	73,663	50,970	22,693
Total Liabilities	\$ 73,663	\$ 50,970	\$ 22,693
Equity			
Unrestricted Net Assets..	\$ 583,192	\$ 518,018	\$ 65,174
Net Income	10,651	65,174	(54,523)
Total Equity	593,843	583,192	10,651
TOTAL LIABILITIES & EQUITY	\$ 667,506	\$ 634,162	\$ 33,344

Adult Children of Alcoholics World Service Organization Inc
Profit & Loss Prev Year Comparison
 January through December 2017

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>\$ Change</u>
Distribution Centers Sales			
Sales			
Chips/Medallion Sales	\$ 19,007	\$ 13,309	\$ 5,698
Fellowship Textbook Sales	230,785	194,253	36,532
Laundry List Workbooks	48,491	61,397	(12,906)
Literature Sales-Other	34,640	36,056	(1,416)
Meditation Book Sales	77,147	63,973	13,174
Workbook Sales	123,942	109,522	14,420
Non-U.S. Literature sales	5,969	0	5,969
Total Sales	<u>539,981</u>	<u>478,510</u>	<u>61,471</u>
Intergroup Discount Sales			
IG Chips/Medallion Sales	4,783	952	3,831
IG-Fellowship Textbook Sales	31,894	34,258	(2,364)
IG Laundry List Workbook Sales	8,106	6,014	2,092
IG Literature Sales-Other	5,903	3,036	2,867
IG Meditation Book Sales	16,190	8,345	7,845
IG Workbook Sales	14,719	11,921	2,798
Total Intergroup Discount Sales	<u>81,595</u>	<u>64,526</u>	<u>17,069</u>
Shipping And Handling	102,967	116,214	(13,247)
Uncollectable Shipments	0	(536)	536
Shrinkage			
Provision on Inventory	6,175	(6,175)	12,350
Shrinkage - Other	(10,852)	2,432	(13,284)
Total Shrinkage	<u>(4,677)</u>	<u>(3,743)</u>	<u>(934)</u>
Total Distribution Centers Sales	<u>719,866</u>	<u>654,971</u>	<u>64,895</u>
Cost of Goods Sold			
Cost-Chips/Medallions	9,451	9,123	328
Cost-Fellowship Textbook	96,699	85,308	11,391
Cost-Literature -Other	18,445	15,769	2,676
Cost-Laundry List Workbook	18,687	23,486	(4,799)
Cost-Meditation Book	19,696	17,659	2,037
Cost-Workbooks	41,415	40,126	1,289
Non-U.S. Literature Costs	3,146	0	3,146
Total COGS	<u>207,539</u>	<u>191,471</u>	<u>16,068</u>
Gross Profit	<u>512,327</u>	<u>463,500</u>	<u>48,827</u>
Distribution Centers Expenses			
Accounting-Distribution Center			
Write up Services	16,433	0	16,433
Accounting-Distribution Center - Other	8,526	26,832	(18,306)
Total Accounting-Distribution Center	<u>24,959</u>	<u>26,832</u>	<u>(1,873)</u>
Dues and Subscriptions	322	47	275
Freight Out			
UPS	52,120	72,223	(20,103)
USPS	16,608	26,182	(9,574)
Freight Out - Other	14,964	14,396	568
Total Freight Out	<u>83,692</u>	<u>112,801</u>	<u>(29,109)</u>
Fulfillment, Amazon UK	5,069	155	4,914
Fulfillment, Amazon US	68,136	(8)	68,144
Fulfillment, Ware-Pak	58,977	14,087	44,890
Lodging/Travel	5,425	3,960	1,465
Merchant Fees			
Shopify Fees	1,693	0	1,693
Banks	122	132	(10)
PayPal Fee	15,002	17,835	(2,833)
Merchant Fees - Other	46	0	46
Total Merchant Fees	<u>16,863</u>	<u>17,967</u>	<u>(1,104)</u>
Office Expenses			
Employee Administration	4,371	914	3,457
Gas & Electric	1,907	1,333	574
Misc. Expense	2,418	22	2,396

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	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>\$ Change</u>
Office Supplies	3,076	3,430	(354)
Postage/Printing	335	22	313
Telephone/Internet Services	2,016	2,480	(464)
Office Expenses - Other	182	0	182
Total Office Expenses	14,305	8,201	6,104
Payroll			
Staffing Services	11,874	6,668	5,206
Benefits	0	473	(473)
Mileage	16	22	(6)
Wages	81,112	59,185	21,927
Employer Payroll Taxes	7,351	5,612	1,739
Payroll Service Fees	872	771	101
Workers Compensation	8,811	18,364	(9,553)
Total Payroll	110,036	91,095	18,941
Repairs & Maintenance	3,530	150	3,380
Rents			
Bang Storage	416	328	88
PO Box Rent	32	60	(28)
Rent-Distribution Center	29,806	17,991	11,815
Storage Locker	931	2,080	(1,149)
Total Rents	31,185	20,459	10,726
Sales Tax			
Sales Taxes Paid	8,608	11,191	(2,583)
Sales Tax Paid on Purchases	505	0	505
CA/IL Sales Tax Collected	(5,782)	(7,366)	1,584
Total Sales Tax	3,331	3,825	(494)
Supply Chain Consultant	0	1,500	(1,500)
Technology (IT)			
Backup	100	100	0
Computer Antivirus/Support	617	0	617
Computer Rack Space	1,792	1,606	186
Small Computer Accessories	88	0	88
Website/Shopping Cart Expense	33,778	23,754	10,024
Total Technology (IT)	36,375	25,460	10,915
Warehouse Pack/Ship Supplies	3,587	8,921	(5,334)
Total Distribution Centers Expenses	465,792	335,452	130,340
Net Distribution Centers Income	46,535	128,048	(81,513)
Other Income/Expense			
Other Income			
World Service Organization Income			
7th Tradition Contributions	79,871	79,535	336
ABC AWC Audio	2,572	1,676	896
Audio books	14,668	11,443	3,225
Bank Interest	108	107	1
E-books	20,088	18,490	1,598
Miscellaneous Income	10	210	(200)
Royalty-EURO Printing	537	0	537
W. C. Insur' Ref' Prior Periods	53,428	0	53,428
Total World Service Organization Income	171,282	111,461	59,821
World Service Organization Expenses			
Accounting-WSO Write up service	16,442	11,141	5,301
Audit Services	20,878	0	20,878
Amortization Expense	15,033	14,960	73
Conferences/Meetings			
2017 ABC/AWC			
2017 AWC			
AWC Scholarship Donations	(143)	0	(143)
AWC Registration Receipts	(14,270)	0	(14,270)
AWC Literature Sales	(365)	0	(365)
AWC Meal Expen' Net of Receipts	(8,038)	0	(8,038)

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AWC Printing	641	532	109
AWC Other Expenses	1,510	0	1,510
Total 2017 AWC	(20,665)	532	(21,197)
2017 ABC			
ABC Lunch/Banquet Net Receipts	(2,886)	0	(2,886)
ABC Conference Expense	558	0	558
ABC Printing	2,788	5	2,783
ABC F&B Travel/Meals	20,923	0	20,923
ABCAWC Hotel/Meeting room	31,411	0	31,411
Total 2017 ABC	52,794	5	52,789
Total 2017 ABC/AWC	32,129	537	31,592
2015 ABC			
2015 ABC Transportation/Lodging	0	50	(50)
Total 2015 ABC	0	50	(50)
2016 ABC/AWC			
2016ABC-Board Travel/Meal	0	8,339	(8,339)
2016 Annual Business Conference	0	5,795	(5,795)
2016-Annual WSO Convention	0	1,246	(1,246)
Total 2016 ABC/AWC	0	15,380	(15,380)
2016-European Conference/Riga	26	1,067	(1,041)
2016-European Con/Netherlands	0	163	(163)
2017 European Conference/Madrid			
Madrid Book Sales	(424)	0	(424)
Madrid Registration	(939)	0	(939)
Madrid Expenses	5,015	0	5,015
Total 2017 European Conference/Madrid	3,652	0	3,652
Trustee Annual/Strategic Meet'g	14,193	27,710	(13,517)
Total Conferences/Meetings	50,000	44,907	5,093
Committees			
Audit Committee	815	0	815
Finance Committee	0	36	(36)
European Committee	9,375	5,493	3,882
Executive Board Committee	1,066	28	1,038
Literature Development Com'			
ISBN	252	575	(323)
Document Virtual Storage	0	99	(99)
Adobe Creative Cloud	857	744	113
Audio/E-Book Expense	1,125	0	1,125
Complimentary Copies	433	840	(407)
Lit-Misc. Expense	500	351	149
Translation Costs	1,828	975	853
Total Literature Development Com'	4,995	3,584	1,411
Member & Public Services Com'			
Hospitals & Institutions Com'	820	928	(108)
MPS Literature Sales	(2,998)	0	(2,998)
MPS Committee Expenses	6,773	62	6,711
Total Member & Public Services Com'	4,595	990	3,605
Total Committees	20,846	10,131	10,715
Depreciation Expense	2,428	2,429	(1)
Insurance			
Bond Insurance	0	355	(355)
Liability	3,421	2,098	1,323
Total Insurance	3,421	2,453	968
License & Permits	126	75	51
Programs/Projects			
Board Book Initiative	587	841	(254)
Total Programs/Projects	587	841	(254)
Special Workers			
Admin Wages	18,856	18,154	702

Adult Children of Alcoholics World Service Organization Inc
Profit & Loss Prev Year Comparison
 January through December 2017

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>\$ Change</u>
Design Editor Wages	45,271	45,210	61
Meeting Transcription Services	658	1,483	(825)
MPS-Wages	5,000	14,058	(9,058)
SW-Employer Taxes	5,913	6,558	(645)
SW-Payroll Service Fee	725	871	(146)
SW-Workers' Compensation	959	1,054	(95)
Total Special Workers	<u>77,382</u>	<u>87,388</u>	<u>(10,006)</u>
Tax			
Government Fees	11	0	11
State Franchise Taxes	10	10	0
Total Tax	<u>21</u>	<u>10</u>	<u>11</u>
Total World Service Organization Expenses	<u>207,164</u>	<u>174,335</u>	<u>32,829</u>
Net World Service Organization Income	<u>(35,882)</u>	<u>(62,874)</u>	<u>26,992</u>
Net Distribution Centers and World Service Organization Income	<u>\$ 10,653</u>	<u>\$ 65,174</u>	<u>\$ (54,521)</u>

Adult Children of Alcoholics World Service Organization Inc
7 Tradition Contributions
 January through December 2017

JANUARY 2017		NY121, Huntington, NY	40.00	MN115, Edina, MN	44.80
-MULTIPLE-	-148.00	NY135, Brooklyn, NY	247.20	MN143, St Paul, MN	13.00
Anonymous Tulsa, OK	20.00	OH045, Massillon, OH	50.00	NC053, Hendersonville, NC	60.00
Anonymous, No Location	25.00	OR079, Portland, OR	40.00	NC053, Hendersonville, NC	50.00
Anonymous, No Location	20.00	OR095, Portland, OR	19.00	NJ135, Englishtown, NJ	30.00
Anonymous, No Location	83.55	RU001, Moscow, Russia	18.50	NM015, Albuquerque, NM	400.00
Anonymous, No Location	50.00	TEL0334, Anonymous	7.00	NM043, Santa Fe, NM	78.00
Anonymous, No Location	10.00	TN036, Franklin, TN	125.00	NOR0026, Tonsberg, Norway	120.00
Anonymous, No Location	10.00	TN045, Nashville, TN	100.00	NV056, Las Vegas, NV	50.00
Anonymous, Austin, TX	60.10	TX089, Tyler, TX	25.00	NY0140, East Aurora, NY	40.00
Anonymous, Birmingham, AL	135.00	TX121, Austin, TX	120.00	NY0145, NY	153.54
Anonymous, Chelsea, MI	20.00	TX143, The Woodlands, TX	35.00	NY071, Sag Harbor, NY	200.00
Anonymous, Dearborn, MI	25.00	VA109, Leesburg, VA	103.00	NY093, Staten Island, NY	2.40
Anonymous, Duncan, Canada	100.00	WA0812, Centralia, WA	50.00	NY100, Brooklyn, NY	62.00
Anonymous, Germany	20.00	WA144, Bothell, WA	12.65	NY113, Bridgehampton, NY	130.50
Anonymous, Guelph, Canada	4.00	WA160, Seattle, WA	190.00	NY114, White Plains, NY	75.00
Anonymous, Hyattsville, MD	25.00	WA162, Tacoma, WA	100.00	NY125, Bridgehampton, NY	130.50
Anonymous, Las Vegas, NV	100.00	WI0116, Madison, WI	70.00	OR095, Portland, OR	30.47
Anonymous, Rock Hill, SC	500.00		6,714.80	PA078, New Hope, PA	80.00
Anonymous, Salt Lake City, UT	1,000.00	FEBRUARY 2017		SC021, Greenville, SC	30.00
Anonymous, San Francisco, CA	168.00	Anonymous, Bronx, NY	3.00	TEL169, Ontario, Canada	4.00
Anonymous, South Pasadena, CA	10.00	Anonymous, Carrollton, TX	20.00	TN0075, Nashville, TN	77.00
Anonymous, Springfield, VA	10.00	Anonymous, Houston, TX	100.00	TX0160, Corpus Christi, TX	50.00
Anonymous, Westby, WI	25.00	Anonymous, Hyattsville, MD	10.00	TX089, Tyler, TX	25.00
AUS051, Queensland, Australia	350.00	Anonymous, No Location	1,000.00	TX144, Austin, TX	40.00
AZ096, Tuscon, AZ	10.00	Anonymous, No Location	200.00	VT004, Brattleboro, VT	125.00
CA1025, Riverside, CA	75.00	Anonymous, No Location	10.00	WA144, Bothell, WA	39.89
CA1047, Walnut Creek, CA	91.00	Anonymous, No Location	10.00	WI105, Oshkosh, WI	20.00
CA1090, Encinitas, CA	100.00	Anonymous, No Location	10.00		6,467.92
CA1170, Santa Cruz, CA	68.00	Anonymous, No Location	10.00	MARCH 2017	
CA1221, Temecula, CA	40.00	Anonymous, Oslo, Norway	85.50	AL025, Huntsville, AL	50.00
CA1269, Ukiah, CA	14.40	Anonymous, Philadelphia, PA	51.20	Anonymous, Aurora, CO	20.00
CA719, Thousand Oaks, CA	100.00	Anonymous, Springfield, VA	10.00	Anonymous, Burnsville, MN	50.00
CO043, Confer, CO	121.05	Anonymous, St. Louis, MO	82.00	Anonymous, Costa Mesa, CA	71.24
CO046, Denver, CO	120.00	Anonymous, Warwick, RI	500.34	Anonymous, Dearborn, MI	25.00
CT114, New Haven, CT	40.00	AR0006, Rogers, AR	15.00	Anonymous, Des Moines, IA	200.00
FL0236, Stuart, FL	30.00	AZ082, Scottsdale, AZ	36.32	Anonymous, Hyattsville, MD	10.00
FL221, Delray Beach, FL	20.00	CA1031, Riverside, CA	107.00	Anonymous, No Location	20.00
FL222, Dunedin, FL	50.00	CA1078, Santa Barbara, CA	128.00	Anonymous, No Location	10.00
IA031, Des Moines, IA	50.00	CA1170, Santa Cruz, CA	100.00	Anonymous, Ontario, Canada	3.50
IG70, Arlington Hts, IL	539.35	CA1263, Palm Desert, CA	25.00	Anonymous, Philadelphia, PA	10.00
IL164, Chicago, IL	250.00	CA967, San Francisco, CA	40.00	Anonymous, Roseville, MN	1.00
IL206, Chicago, IL	77.00	CA988, Los Altos Hills, CA	400.00	Anonymous, Springfield, VA	10.00
LA033, Shreveport, LA	100.00	CA993, Petaluma, CA	263.06	Anonymous, Rogers, AR	15.00
LAT002, Liepajas, Latvia 50 EUR x 1	52.14	CA996, Petaluma, CA	263.07	AR0006, Rogers, AR	15.00
LAT002, Liepajas, Latvia 10.00 EU X	10.43	CO037, Golden, CO	32.50	AR005, Fayetteville, AR	60.00
MA035, South Boston, MA	62.40	CT096, Westport, CT	235.65	CA1093, Hollywood, CA	100.00
MA058, Whitman, MA	75.00	FL0251, Santa Rosa Beach	50.00	CA1145, Cotati, CA	50.00
MN140, St Paul, MN	70.30	FL215, Daytona Beach, FL	20.00	CA1162, San Clemente, CA	20.00
MN144, Mahtomedi, MN	85.00	HI016, Hilo, HI	1.79	CA1175, Laguna Beach, CA	90.00
NJ0153, Westmont, NJ	160.00	IG012, Redford, MI	200.00	CA1180, Agoura Hills, CA	100.00
NJ134, Montclair, NJ	40.00	IG40, Copenhagen, Denmark	15.81	CA719, Thousand Oaks, CA	100.00
NJ142, Pennington, NJ	32.60	IL191, Mt. Prospect, IL	40.00	CA865, Thousand Oaks, CA	100.00
NJ142, Pennington, NJ	39.75	IL196, Tinley Park, IL	34.00	CA898, La Jolla, CA	355.00
NM023, Albuquerque, NM	27.00	IL199, Macomb, IL	35.00	CO015, Broomfield, CO	200.00
NM033, Albuquerque, NM	32.00	IN075, Evansville, IN	109.00	CO033, Conifer, CO	147.57
NM044, Albuquerque, NM	57.38	MA057, Worcester, MA	53.58	CT057, Mystic, CT	50.00
NY119, Philmont, NY	100.00				

Adult Children of Alcoholics World Service Organization Inc

7 Tradition Contributions

January through December 2017

MARCH 2017 (Continued)		APRIL 2017		NY0152, Liverpool, NY	20.00
CT100, Middletown, CT	16.00	Anonymous	-10.00	NY093, Staten Island, NY	2.24
DC008, Washington, DC	216.34	Anonymous,	10.00	NY118, New York, NY	176.31
DE005, Yorklin, PA	40.00	Anonymous, Birmingham, A	55.00	OH075, Maumee, OH	40.00
FL0240, Pinellas Park, FL	10.00	Anonymous, Chelsea, mi	10.00	OR095, Portland, OR	29.32
FL0252, St Petersburg, FL	10.00	Anonymous, East Hampton	40.00	OR102, Salem, OR	20.00
FL127, Hollywood, FL	72.00	Anonymous, Manteno, IL	30.00	PA078, New Hope, PA	86.00
FL158, Ft Lauderdale, FL	200.00	Anonymous, Mt. Laurel, NJ	45.00	PA096, Yardley, PA	100.00
FL176, Delray Beach, FL	45.00	Anonymous, no location	25.00	PA131, Philadelphia, PA	40.90
FL209, Sebastian, FL	40.00	Anonymous, no location	20.00	RUS028, Moscow, Russia	119.19
FL212, Hollywood, FL	200.00	Anonymous, No Location	200.00	TEL0325, Canada	5.00
IG569, Sweden	134.00	Anonymous, Ormond Beach	2.00	TN029, Hendersonville, TN	60.00
IG604, St Lous, MO	52.37	Anonymous, Springfield, VA	10.00	TX0149, Georgetown, TX	25.00
IG604, St Lous, MO	20.00	Anonymous, Weed, CA	2.00	WA0189, Yakima, WA	10.00
IL005, La Grange, IL	730.80	Anonymous, Yakima, WA	10.00	WA144, Bothell, WA	16.49
IL0229, Chicago, IL	192.63	Anonymous, Aurora, CO	20.00		5,024.44
IL172, Deerfield, IL	20.00	AR0006, Rogers, AR	15.00	MAY 2017	
IL204, Chicago, IL	34.00	AZ093, Tucson, AZ	50.00	Anonymous, Akron, OH	50.00
IL206, Chicago, IL	182.00	CA1047, Walnut Creek, CA	33.00	Anonymous, Aurora, CO	20.00
IL208, Orland Park, IL	25.00	CA1091, San Francisco, CA	47.25	Anonymous, Australia	140.00
IL210, Libertyville, IL	100.00	CA1125, Mission Viejo, CA	40.00	Anonymous, Concord, NC	30.00
IRE022, Midleton, Ireland	40.00 EUR	CA1138, Riverside, CA	50.00	Anonymous, Englewood, CO	118.00
MA050, Natick, MA	200.00	CA1169, Santa Cruz, CA	24.00	Anonymous, Hyattsville, MD	10.00
MN045, Minneapolis, MN	500.00	CA1169, Santa Cruz, CA	32.00	Anonymous, Mechanicsburg	20.00
MN103, Minneapolis, MN	20.00	CA1170, Santa Cruz, CA	200.00	Anonymous, None	20.00
MN117, Mound, MN	50.00	CA121, Glendale, CA	152.19	Anonymous, None	50.00
MN135, Hastings, MN	14.31	CA1254, Sebastopol, CA	100.00	Anonymous, None	75.00
MO008, Kansas City, MO	100.00	CA682, Palo Alto, CA	50.00	Anonymous, None	10.00
NC012, Asheville, NC	240.00	CA967, San Francisco, CA	40.00	Anonymous, None	72.00
NJ141, Little Silver, NJ	50.00	CA993, Petaluma, CA	171.51	Anonymous, Springfield, VA	10.00
NJ142, Pennington, NJ	49.25	CA996, Petaluma, CA	171.51	AZ077, Litchfield Park, AZ	50.00
NM0045, Albuquerque, NM	30.00	CAN328, Belleville, CN	50.00	AZ082, Scottsdale, AZ	28.76
NM020, Gila, NM	100.00	DC009, Washington, DC	160.00	CA066, San Clemente, CA	60.00
NOR0026, Sandefjord, Norway	110.00	FL0230, Palm Beach Garden	125.00	CA1015, Palo Alto, CA	50.00
NV041, Henderson, NV	207.55	FL192, Winter Park, FL	118.80	CA1031, Riverside, CA	110.00
NV056, Las Vegas, NV	113.00	FL209, Sebastian, FL	300.00	CA1075, Los Gatos, CA	50.00
NY0141, North Bergen, NY	60.00	FL221, Delray Beach, FL	20.00	CA1175, Laguna Beach, CA	10.00
NY0144, Huntington, NY	40.00	IA033, Davenport, IA	200.00	CA1179, Encino, CA	25.00
NY0144, Huntington, NY	40.00	IL147, Elk Grove Village, IL	35.00	CA1277, Santa Cruz, CA	250.00
NY075, New York, NY	37.50	KS020, Prairie Village, KS	350.00	CA682, Palo Alto, CA	50.00
NY084, New York, NY	30.00	MA036, Shrewsbury, MA	150.00	CA719, Thousand Oaks, CA	100.00
NY119, Philmont, NY	50.00	MA056, Mattaposeit, MA	80.00	CO049, Denver, CO	290.00
NY126, Bay Shore, NY	40.00	MD034, Bethesda, MD	200.00	FL0251, Santa Rosa Beach	50.00
OR095, Portland, OR	20.05	MD054, Frederick, MD	47.58	FL157, Fort Meyers, FL	60.00
TEL033, Virginia Beach, VA	7.00	MEX030, Ajijic, MX	72.00	FL181, Miami Beach, FL	240.00
TN0075, Nashville, TN	103.79	MI115, Traverse City, MI	77.00	GA0039, Blairsville, GA	10.00
TN026, Nashville, TN	289.60	MN100, Wayzata, MN	80.00	GA020, Smyrna, GA	600.00
TX139, Austin, NY	80.00	NC0053, Hendersonville, NC	60.00	GA021, Marietta, GA	213.51
TX144, Austin, TX	24.00	NC0072, East Flat Rock, NC	60.00	IG569, Sweden	1,000.00
TX148, Houston, TX	57.07	NC0079, Fayetteville, NC	50.00	IL172, Deerfield, IL	72.00
UT032, Bountiful, UT	13.35	NC061, Wilmington, NC	50.00	IN0082, Indianapolis, IN	100.00
WA144, Bothell, WA	65.99	NJ130, Glen Rock, NJ	166.15	LA027, Baton Rouge, LA	35.00
WA169, Seattle, WA	40.00	NV056, Las Vegas, NV	112.00	MA0076, Fitchburg, MA	31.00
WI061, Oshkosh, WI	54.00	NV063, Reno, NV	45.00	MA035, South Boston, MA	25.00
MAR 2017	7,107.10	NY0142, Syracuse, NY	20.00	ME022, Rockport, ME	20.00

Adult Children of Alcoholics World Service Organization Inc
7 Tradition Contributions
 January through December 2017

MAY 2017 (Continued)		CA612, Berkeley, CA	112.00	AR0006, Rogers, AR	15.00
MI054, Ann Arbor, MI	30.00	CA612, Berkeley, CA	260.00	CA1019, Westlake Village, CA	100.00
MI146, Portage Adult Children	300.00	CA719, Thousand Oaks, CA	100.00	CA1025, Riverside, CA	81.00
MN096, Burnsville, MN	40.00	CA898, San Diego, CA	300.00	CA1031, Riverside, CA	115.00
MN143, Saint Paul, MN	15.17	CAN020, Ontario, CAN	180.00	CA1145, Cotati, CA	81.00
MN144, Mahtomedi, MN	60.00	CAN332, Guelph, CN	100.00	CA1168, Ventura CA	100.00
NC048, Cary, NC	200.00	CT095, East Lyme, CT	120.00	CA1175, Laguna Beach, CA	15.00
NE0033, Nebraska City, NE	41.00	FL144, Naples, FL	226.00	CA1224, Los Angeles, CA	269.60
NV062, Las Vegas, NV	89.00	FL199, Ormond Beach, FL	225.00	CA1280, Rancho Cordova, CA	160.00
NY0162, New York, NY	11.00	GA030, Atlanta, GA	400.00	CA1302, San Diego, CA	25.00
NY098, Mamaroneck, NY	125.00	HI010, Honolulu, HI	100.00	CA719, Thousand Oaks, CA	150.00
NY129, Brooklyn, NY	50.00	IG599, Philadelphia, PA	50.00	CO033, Corifer, CO	66.40
PA129, Quakertown, PA	24.00	IL0229, Chicago, IL	200.00	CO037, Golden, CO	108.59
SD002, Minnehaha, SD	40.00	IL0235, Mount Prospect, IL	10.00	CO043, Corifer, CO	62.70
TEL0341, Virginia Beach	7.00	KS023, Pittsburg, KS	50.00	CO046, Denver, CO	78.00
TEL133, None	20.00	MA057, Worcester, MA	155.41	CT0126, New Haven, CT	21.58
TN036, Franklin, TN	150.00	MA058, Whitman, MA	75.00	CT057, Mystic, CT	40.00
TN045, Nashville, TN	100.00	MI144, Bloomfield Hills, MI	50.00	DC010, Washington, DC	70.00
TX083, Houston, TX	150.00	NJ016, Westmon, NJ	180.00	FL0230, Palm Beach Garden	250.00
VA104 Reston, VA	100.00	NJ019, Hoboken, NJ	50.00	FL159, North Palm Beach, FL	200.00
VA109, Leesburg, Virginia	26.00	NM0045, Albuquerque, NM	50.00	FL215, Daytona Beach, FL	25.00
WA144, Bothell, WA	82.50	NM033, Albuquerque, NM	50.00	FL221, Delray Beach, FL	20.00
	5,815.94	NV038, Las Vegas, NV	100.00	GA0039, Blairsville, GA	10.00
JUNE 2017		NY0142, Syracuse, NY	25.00	GA021, Marietta, GA	105.06
AZ096, Tucson, AZ	10.00	NY0146, Huntington, NY	25.00	GER019, Cologne, Germany	34.00
AK020 and AK021, Anchorage, AK	250.00	NY0152, Liverpool, NY	25.00	HI020, Kihei, HI	45.00
AL025, Huntsville, AL	50.00	NY071, Sag Harbor, NY	200.00	IL164, Chicago, IL	150.00
Anonymous, Aberdeen, WA	20.00	NY079, Saratoga Springs, NY	300.00	IL191, Arlington Heights, IL	40.00
Anonymous, Beltsville, MD	20.00	NY087, Hicksville, NY	100.00	IL191, Arlington Heights, IL	40.00
Anonymous, Blairsville, GA	10.00	OH059, North, OH	100.00	IL208, Orland Park, IL	40.00
Anonymous, Carmichael, CA	50.00	OR095, Portland, OR	37.00	IL212, Lake Barrington, IL	40.00
Anonymous, Chelsea, MI	30.00	OR096, Portland, OR	92.00	IN075, Evansville, IN	72.96
Anonymous, Corvallis, MT	6.00	PA093, Malvern, PA	75.00	KS023, Pittsburg, KS	5.00
Anonymous, Hyattsville, MD	20.00	SC0026, N. Augusta, SC	50.00	MA0068, Catauma, MA	25.00
Anonymous, Manteno, IL	30.00	TEL0341, Virginia Beach, VA	7.00	MA048, Provincetown, MA	30.85
Anonymous, None	10.00	TEL0344, Clifton, CO	20.00	MA050, Natick, MA	140.00
Anonymous, None	25.00	TN026, Nashville, TN	1,200.00	MA056, Mattapoisett, MA	200.00
Anonymous, None	20.00	TN075, Nashville, TN	41.75	MD051, Frederick, MD	32.00
Anonymous, None	40.00	TX0174, Houston, TX	2.90	MN096, Burnsville, MN	50.00
Anonymous, None	200.00	TX092, Houston, TX	52.28	MN100, Wayzata, MN	92.80
Anonymous, None	5.00	TX124, Austin, TX	200.00	MN115, Edina, MN	90.00
Anonymous, Sanibel, FL	30.00	TX127, Houston, TX	150.00	MN135, Hastings, MN	15.62
Anonymous, Spring Valley, NY	10.00	TX148, Houston, TX	20.10	N0075, Nashville, TN	90.01
Anonymous, Springfield, VA	10.00		8,332.14	NE0033, Nebraska City, NE	60.00
Anonymous, St Petersburg, FL	13.00	JULY 2017		NJ142, Pennington, NJ	77.75
Anonymous, Tacoma, WA	35.00	Anonymous, Alabaster, AL	81.00	NM044, Albuquerque, NM	58.16
Anonymous, Virginia Beach, VA	7.00	Anonymous, Atlanta, GA	25.00	NY0140, East Aurora, NY	80.00
AR0006, Rogers, AZ	15.00	Anonymous, Carmichael, CA	30.00	NY0149, Brooklyn, NY	40.00
AZ073, Flagstaff, AZ	200.00	Anonymous, Garland, TX	123.85	NY0156, New York, NY	189.00
AZ100, Phoenix, AZ	20.00	Anonymous, Hyattsville, MD	20.00	NY093, Staten Island, NY	5.28
CA012, Torrance, CA	100.00	Anonymous, Los Angeles, CA	147.50	NY095, New, NY	75.00
CA1009, Mill Valley, CA	200.68	Anonymous, Newton, NJ	25.00	NY099, Fishkill, NY	50.00
CA1010, San Anselmo, CA	370.80	Anonymous, None	20.00	NY100, Brooklyn, NY	43.20
CA1100, Whittier, CA	140.00	Anonymous, Northbrook, IL	500.00	NY121, Huntington, NY	400.00
CA1111, Pasadena, CA	300.00	Anonymous, Richmond, VA	69.80	OR095, Portland, OR	28.00
CA1145, Cotati, CA	66.22	Anonymous, Sacramento, CA	13.20	POL0017, Bialystok, Poland	10.00
CA1181, Santa Maria CA	50.00	Anonymous, San Jose, CA	10.00	RI005, Providence, RI	100.00
CA428, Norwalk, CA	102.00	Anonymous, Springfield, VA	10.00	TEL173, Pittsburg, KS	5.00

Adult Children of Alcoholics World Service Organization Inc
7 Tradition Contributions
 January through December 2017

JULY 2017 (Continued)		MA063, Leominster, MA	40.00	CA988, Los Altos Hills, CA	455.00
Telephone, Celebration, FL	50.00	MD034, Bethesda, MD	345.00	CO032, Fort Collins, CO	20.00
Telephone, Essex Junction, VT	20.00	MI115, Traverse City, MI	84.00	CO049, Denver, CO	280.85
Telephone, Sedalia, MO	50.00	MN0160, Bemidji, MN	54.00	CT112, West Hartford, CT	80.00
TN026, Nashville, TN	104.02	MN121, Edina, MN	160.00	CT114, New Haven, CT	40.00
TN045, Nashville, TN	150.00	MN143, Saint Paul, MN	15.50	DC008, Washington, DC	77.00
VT0004, Brattleboro, VT	70.00	MO0039, St Louis, MO	10.00	DC009, Washington, DC	160.00
WI076, Madison, WI	150.00	MT022, Missoula, MT	100.00	FL166, Lake Worth, FL	100.00
WI083, Wisconsin Dells, WI	50.00	NH001, Keene, NH	125.00	GA0039, Blairsville, GA	10.00
	6,342.93	NJ0152, Montclair, NJ	40.00	HI016, Hilo, HI	30.39
AUGUST 2017		NJ135, Englishtown, NJ	30.00	IA031, Des Moines, IA	100.00
-MULTIPLE-	350.00	NM036, Rio Rancho, NM	5.50	IL071, Joliet, IL	489.60
-MULTIPLE-	330.00	NM036, Rio Rancho, NM	5.50	IL172, Deerfield, IL	40.00
Anonymous, Addison, TX	12.00	NY00175, Red Hook, NY	65.00	IL196, Tinley Park, IL	15.00
Anonymous, Baxter, MN	6.89	NY082, Staten Island, NY	60.00	IN063, Indianapolis, IN	77.00
Anonymous, Colton, OR	5.00	OH055, Akron, OH	50.00	MA0076, Fitchburg, MA	20.00
Anonymous, Goldvein, VA	300.00	OR079 Portland, Oregon	40.00	MA028, Cambridge, MA	120.00
Anonymous, Hyattsville, MD	10.00	PA078, New Hope, PA	54.00	ME022, Rockport, ME	20.00
Anonymous, Los Angeles, CA	75.00	PA131, Philadelphia, PA	66.22	MI145, Royal Oak, MI	75.00
Anonymous, No Location	10.00	RUS022, Novgorod, Russia	20.00	MI146, Portage, MI	250.00
Anonymous, No Location	5.00	RUS028, Moscow, Russia	1.00	NC0068, Fayetteville, NC	50.00
Anonymous, No Location	78.00	RUS028, Moscow, Russia	1.61	NC059, Concord, NC	60.00
Anonymous, Sacramento, CA	28.83	RUS028, Moscow, Russia	12.61	NE0033, Nebraska City, NE	87.00
Anonymous, Spring Hill, TN	40.00	RUS028, Moscow, Russia	42.60	NJ0145, Hackettsontown, N	120.00
Anonymous, Springfield, VA	10.00	TEL051, Virginia Beach, VA	5.00	NJ138, Absecon, NJ	90.00
AZ082, Scottsdale, AZ	19.35	TN0075, Nashville, TN	48.00	NM023, Albuquerque, NM	56.00
AZ093, Tucson, AZ	17.82	TN028, Nashville, TN	83.20	NOR023, Oslo, Norway	127.00
CA066, Mission Viejo, CA	11.00	TN029, Hendersonville, TN	170.00	NV056, Las Vegas, NV	84.00
CA1022, McKinleyville, CA	100.00	TN036, Franklin, TN	100.00	NY0142, Syracuse, NY	25.00
CA1042, Riverside, CA	39.00	TX0149, Georgetown, TX	25.00	NY0152, Liverpool, NY	25.00
CA1068, San Francisco, CA	22.00	TX083, Houston, Texas	100.00	NY070, New York City, NY	30.00
CA1075, Los Gatos, CA	50.00	TX120, Houston, TX	100.00	NY087, Hicksville, NY	50.00
CA1090, Encinitas, CA	300.00	TX144, Austin, TX	60.00	OH057, Toledo, OH	160.00
CA1138, Riverside, CA	10.00	VA109, Leesburg, VA	32.00	OR0133, North Bend, OR	10.00
CA1146, Ukiah, CA	50.95	WA169, Seattle, WA	149.43	OR095 Portland, OR	71.00
CA1148, Concord, CA	80.00	WA174, Lynnwood, WA	200.00	PA0139, Nazareth, PA	72.67
CA1175, Laguna Beach, CA	11.72	WI067, Madison, WI	40.00	PA0144, Nazareth, PA	72.66
CA1285, San Bernardino, CA	10.00			PA109, Nazareth, PA	72.67
CA477, Palo Alto, CA	50.00	SEPTEMBER 2017		PA123, Philadelphia, PA	180.50
CA898, La Jolla, CA	360.00	AL025, Huntsville, AL	50.00	RUS028, Moscow, Russia	10.76
CA961, Orange, CA	34.00	Anonymous	4.74	TEL0286, Virginia Beach, V.	4.00
CAN312, Mt. Pearl, CN	153.16	Anonymous	50.00	TEL0288, Virginia Beach, V.	2.00
CO046, Denver, CO	80.00	Anonymous	30.00	TEL0289, Virginia Beach, V.	2.00
CT0126, New Haven, CT	33.30	Anonymous, Akron, OH	75.00	TEL0290, Virginia Beach, V.	2.00
DE003, Rehoboth Beach, DE	60.00	Anonymous, Burlingame, C	50.00	TEL0291, Virginia Beach, V.	2.00
FL176, Delray Beach, FL	33.00	Anonymous, Colton, OR	10.00	TEL0352, Brisbane, Australi	15.00
FL178, Ocala, FL	50.00	Anonymous, Flemington, N.	47.00	Telephone, Aurora, CO	7.00
FL192, Winter Park, FL	107.00	Anonymous, Springfield, VA	10.00	TN0075, Nashville, TN	140.00
FL221, Delray Beach, FL	20.00	Anonymous, Yarmouth Port	50.00	TX0149, Georgetown, TX	126.00
FL222, Dunedin, FL	50.00	AR0006, Rogers, AR	15.00	United Kingdom	5.00
GA0039, Blairsville, GA	10.00	CA066, Mission Viejo, CA	20.00	UT032, Bountiful, UT	39.00
GA034, Johns Creek, GA	350.00	CA1020, Oakland, CA	400.00	WI076, Madison, WI	150.00
IL172, Deerfield, IL	40.00	CA1148, Concord, CA	40.00		5,624.84
IL206, Chicago, IL	200.00	CA1162, San Clemente, CA	20.00	OCTOBER 2017	
IN065, Indianapolis, IN	30.00	CA1178, Los Gatos, CA	50.00	7th Tradition Donation - \$1	0.00
MA035, South Boston, MA	27.00	CA1179, Encino, CA	20.00	Anonymous, Alabaster, AL	77.00
MA061, Northampton, IL	40.00	CA1265, Fresno CA	25.00	Anonymous, Altamonte Spri	10.00
MA063, Leominster, MA	40.00	CA719, Thousand Oaks, CA	250.00	Anonymous, Bloomfield Hill	100.00

Adult Children of Alcoholics World Service Organization Inc
7 Tradition Contributions
 January through December 2017

OCTOBER 2017 (Continued)		NJ139, Hillsborough, NJ	50.00	CA1015, Palo Alto, CA	50.00
Anonymous, Dearborn, MI	50.00	NM033, Albuquerque, NM	26.00	CA1181, Santa Maria, CA	40.00
Anonymous, Dunncan, B.C. Canada	100.00	NY079, Saratoga Springs, NY	200.00	CA1192, Torrance, CA	40.00
Anonymous, Goldvein, VA	200.00	NY083, New York, NY	284.25	CA1233, Santa Cruz, CA	25.00
Anonymous, Hyattsville, MD	12.00	NY093, Staten Island, NY	4.70	CA1246, San Rafael, CA	93.00
Anonymous, Jacksonville, FL	48.00	NY118, New York, NY	292.40	CA612, Berkeley, CA	500.00
Anonymous, Los Angeles, CA	94.33	NY129, Brooklyn, NY	50.00	CAN099, Tortonto, CAN	375.40
Anonymous, Mentor, OH	50.00	OH0083, Wooster, OH	100.00	CT0123, Milford, CT	5.50
Anonymous, no location	10.00	OR095, Portland, OR	8.00	CT0126, New Haven, CT	37.78
Anonymous, no location	20.00	OR095, Portland, OR	30.00	FIN034, Jyvaskyla, Finland	113.00
Anonymous, no location	5.00	OR102, Salem, OR	25.00	FL0228, Bonita Springs, FL	40.00
Anonymous, no location	3.89	PA122, Oaks, PA	250.00	FL0242, Vero Beach, FL	156.00
Anonymous, no location	20.00	PA131, Philadelphia, PA	22.80	FL134, Miami FL	100.00
Anonymous, Springfield, VA	10.00	SC0027, Greenville, SC	195.00	FL144, Naples, FL	35.00
Anonymous, The Hague, Netherlands	10.00	TEL0286, Virginia Beach, V	4.00	GA0039, Blairsville, GA	10.00
AR0006, Rogers, AR	15.00	TEL0288, Virginia Beach, V	3.00	IG647, Indianapolis, IN	30.00
AR005, Fayetteville, AR	80.00	TEL0289, Virginia Beach, V	3.00	IL208, Orland Park, IL	25.00
AZ0126, Tucson, AZ	30.00	TEL0290, Virginia Beach, V	3.00	IN074, Crown Point, CA	50.00
AZ0137, Tucson, AZ	20.51	TEL0290, Virginia Beach, V	3.00	MA056, Mattapoissette, MA	200.00
CA012, Torrance, CA	50.00	TX0174, Houston, TX	9.06	MN100, Wayzata, MN	40.00
CA1015, Palo Alto, CA	50.00	TX092, Houston, TX	33.87	MN140, St. Paul, MN	34.90
CA1019, Westlake Village, CA	30.00	TX120, Houston, TX	50.00	MN143, Saint Paul, MN	21.94
CA1068, San Francisco, CA	25.00	TX124, Austin, TX	100.00	MN144, No Location	50.00
CA1075, Los Gatos, CA	50.00	TX143, The Woodlands, TX	100.00	NH0009, Concord, NH	25.00
CA1151, Long Beach, CA	40.00	TX144, Austin, TX	52.00	NV038, Las Vegas, NV	113.00
CA1155, Encinitas, CA	130.00	TX148, Houston, TX	15.17	NV040, Henderson, NV	200.00
CA1173, Encinitas, CA	5.00	VA113, Leesburg, VA	30.00	NV062, Las Vegas, NV	55.00
CA1254, Sebastopol, CA	100.00	VT004 Brattleboro, VT	63.00	PA095, Yardley, PA	25.00
CA1254, Sebastopol, CA	10.00	VT044, Brattleboro, VT	63.00	TEL0286, Virginia Beach, V	1.00
CA1263, Palm Desert, CA	50.00	WI067, Madison, WI	50.00	TEL0288, Virginia Beach, V	1.00
CA477, Palo Alto, CA	100.00		5,810.45	TEL0289, Virginia Beach, V	1.00
CA961, Orange, CA	42.50	NOVEMBER 2017		TEL0290, Virginia Beach, V	2.00
CO046, Denver, CO	80.00	AL0033, Meridianville, AL	50.00	TEL0291, Virginia Beach, V	2.00
CT0126, New Haven, CT	41.26	Anonymous, Austin, TX	146.00	TEL0342, Virginia Beach, V	1.00
FL0236, Stuart, FL	100.00	Anonymous, Bloomington, I	50.00	TEL0352, No Location	20.00
FL154, West Palm Beach, FL	100.00	Anonymous, Caledonia, MI	10.00	TN0075, Nashville, TN	100.00
FL158, Ft Lauderdale, FL	100.00	Anonymous, Elyria, OH	100.00	TN028, Nashville, TN	99.31
FL170, Palm Beach Gardens, FL	200.00	Anonymous, Hattsville, MD	12.00	TN045, Nashville, TN	100.00
FL176, Delray Beach, FL	14.00	Anonymous, Hialeah, FL	10.00	TN055, Memphis, TN	100.00
FL192, Winter Park, FL	93.00	Anonymous, Jewett, NY	100.00	TX120, Houston, TX	50.00
FL209, Sebastian, FL	50.00	Anonymous, Largo, FL	120.00	TX127, Houston, TX	75.00
GA0039, Blairsville, GA	10.00	Anonymous, Naples, FL	1,500.00	UT029, Murray Park, UT	150.56
IA033, Davenport, IA	100.00	Anonymous, No Location	103.26	VT004 Brattleboro, VT- Dup	-63.00
IL147, Elk Grove Village, IL	35.00	Anonymous, No Location	15.00	WA0182, Centralia, WA	150.00
IL191, Arlington Heights, IL	40.00	Anonymous, No Location	30.00	WA172, Bellingham, WA	200.00
IL199, Macomb, IL	50.00	Anonymous, No Location	15.00	WA176, Tacoma, WA	250.00
IL212, Lake Barrington, IL	40.00	Anonymous, No Location	178.00	WA184, Aberdeen, WA	29.03
IN0082, Indianapolis, IN	40.00	Anonymous, No Location	100.00	WEB0058, Virginia Beach, \	3.00
LA0033, Shreveport, LA	250.00	Anonymous, North Bergen,	8.02	WEB0065, Virginia Beach, \	2.00
LA027, E. Baton Rouge, LA	66.00	Anonymous, Raritan, NJ	4.92	WI093, Green Bay, WI	240.00
LA030, Breaux Bridge, LA	20.00	Anonymous, Sacramento, C	39.19		7,176.93
MA0082, Sheffield, MA	20.00	Anonymous, Signal Hill, CA		DECEMBER 2017	
MA057, Worcester, MA	249.59	Anonymous, Springfield, V ^f	10.00	-MULTIPLE-	78.40
MA061, Northampton, MA	100.00	Anonymous, St Paul, MN	46.33	7th Tradition Donation - \$10	10.00
MI054, Ann Arbor, MI	38.00	Anonymous, Wilmette, IL	20.00	7th Tradition Donation - \$10	100.00
MI061, Westland, MI	120.00	AR005, Fayetteville, AR	120.00	AL025, Huntsville, AL	50.00
MN135, Hastings, MN	21.12	AUS061, Adelaide, S. AUS	370.00	Anonymous, Aurora, CO	10.00
NJ134, Montclair, NJ	64.00	AZ082, Scottsdale, AZ	14.79	Anonymous, Austin, TX	300.00

Adult Children of Alcoholics World Service Organization Inc
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 January through December 2017

DECEMBER 2017 (Continued)

Anonymous, Cincinnati, OH	400.00	NJ142, Pennington, NJ	18.00
Anonymous, Dearborn, MI	300.00	NJ142, Pennington, NJ	62.25
Anonymous, Hyattsville, MD	12.00	NM015, Albuquerque, NM	900.00
Anonymous, Israel	18.00	NM033, Albuquerque, NM	38.00
Anonymous, Mount Airy, MD	37.20	NY119, Philmont, NY	50.00
Anonymous, No Location	30.00	NY129, Brooklyn, NY	100.00
Anonymous, No Location	3.00	OR079 Portland, OR	40.00
Anonymous, No Location	30.00	TN028, Nashville, TN	162.80
Anonymous, No Location	10.00	TX144, Austin, TX	80.00
Anonymous, No Location	25.00	VA0127, Leesburg, VA	150.00
Anonymous, No Location	25.00	VOID: CZE001, Czech Rep	0.00
Anonymous, No Location	5.00	WI090, Wauwatosa, WI	80.00
Anonymous, No Location	26.00		<u>9,163.64</u>
Anonymous, No Location	1,000.00		<u>79,871.32</u>
Anonymous, No Location	40.00		
Anonymous, No Location	50.00		
Anonymous, No Location	52.00		
Anonymous, No Location	200.00		
Anonymous, No Location	500.00		
Anonymous, Pelham, NH	30.00		
Anonymous, Salt Lake City, UT	1,000.00		
Anonymous, Springfield, VA	10.00		
Anonymous, Tennessee	500.00		
Anonymous, Tiburon, CA	20.00		
Anonymous, Watertown, MA	50.00		
AR0006, Rogers, AR	15.00		
CA012, Torrance, CA	50.00		
CA1089, Sebastopol, CA	148.00		
CA1148, Concord, CA	60.00		
CA1175, Laguna Beach, CA	10.00		
CA1178, Los Gatos, CA	50.00		
CA1193, Encinitas, CA	100.00		
CA1233, Santa Cruz, CA	10.00		
CA1263, Palm Desert, CA	50.00		
CA898, La Jolla, CA	231.00		
CO0057, Longmont, CO	30.00		
CO033, Conifer, CO	118.44		
CO046, Denver, CO	80.00		
CT0125, Canton, CT	50.00		
CT057, Mystic, CT	40.00		
FL0244, Margate, FL	36.63		
FL159, North Palm Beach, FL	120.00		
FL181, Miami Beach, FL	223.00		
FL223, Tampa, FL	100.00		
GA0039, Blairsville, GA	10.00		
IG813, Houston, TX	404.87		
IL004, Wilmette, IL	100.00		
IL0237, Rock Island, IL	90.00		
IL172, Deerfield, IL	40.00		
IN0082, Indianapolis, IN	40.00		
KS023, Pittsburgh, KS	50.00		
MA067, Northampton, MA	30.00		
MN0160, Bemidji, MN	57.05		
NC044, NC	40.00		
NET0015, s-Hertogenbosch, Netherla	47.00		
NH001, Keene, NH	100.00		
NJ135, Englishtown, NJ	30.00		