

WSO BOARD TREASURER'S REPORT

JUNE 2023

Dear Trustees and Fellow ACA Members,

The unaudited financial statements for the month of June 2023 are posted on the ACA World Service Organization website at acawso.org. Click on Board Treasurer's Report on the side menu to view this report. Please note that Treasurer's reports are posted two months after the current month, so the report for June is posted in August.

BALANCE SHEET

The Balance Sheet, or Statement of Financial Position, shows that WSO's Total Current Assets are 88% of the Total Assets of \$997,248.

About half of the \$878,765 in Total Current Assets is in cash or cash equivalents, 33% is in inventory, and the rest is in prepaid expenses and miscellaneous. \$150,000 of the cash or cash equivalents (such as certificates of deposit) is designated as the Prudent Reserve.

WSO's Total Current Liabilities of \$123,506 are 95% of the \$130,009 in Total Liabilities.

Total Equity of \$867,239 is up 18% since the end of 2022.

Net Income is \$131,841 and is about 6% lower than at end of the prior month.

PROFIT & LOSS STATEMENT – CURRENT AND LAST MONTH

The Profit & Loss Statement shows Total Income of \$159,936 decreased a little over 9% from last month. Total Income includes sales from Shopify (the WSO retail store), Amazon, International, Digital Books, and 7th Tradition Contributions.

Of particular note is that the downward trend in contributions continues, with receipts falling more than \$6,400 below last month's total. This is the fourth straight month of significant declines in the amount of contributions from the high of \$66,232 in February.

The combined Cost of Goods Sold (COGS) increased just under 6% from the prior month to \$84,182.

Total Income minus the Cost of Goods Sold leaves a Gross Profit of \$75,754 which is about 21.5% less than the previous month.

Total Expenses of \$81,571, which include payroll, overhead, and operating expenses, were down almost 14% from the prior month due to two employees on vacation in June.

Net Income for the current month is -\$5,816 compared to \$1,887 for the previous month.

It is not uncommon for the measures in this report to fluctuate up and down quite a bit from month to month. Of more significance is when they trend in the same direction over a few months, or when they differ substantially from the same period in prior years. The next report shows the results since the beginning of the year and tends to be a more reliable measure than the month-to-month figures.

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PROFIT & LOSS – ACTUAL TO BUDGET – YEAR TO DATE

This report shows how WSO has performed from the beginning of 2023 to the end of the current month compared to the adopted budget for the same period.

Total Income of \$1,148,287 exceeds the budgeted amount by 7%. Six of the eight categories of income are exceeding expectations.

The \$549,188 in Total Cost of Goods Sold is almost 9% lower than the budget projected at this point in the year.

Total Expenses of \$467,258 for the period from January 1 to the end of the current month are almost exactly as expected in the budget.

SEVENTH TRADITION CONTRIBUTIONS REPORT

Seventh Tradition Contributions from members, meetings, groups, intergroups, and regions through this year to date are about 24% of Total Income compared to 17.1% for all of last year. This is a very promising improvement if it could be sustained, and the recent downward trend reversed.

A big thank you to those who contributed to help ACA continue to meet the growing need of the program throughout the world. We need to sustain a higher level of regular contributions by increasing the number of contributors who sign up for a recurring monthly contribution.

WSO has created an electronic Seventh Tradition basket using Venmo @acawso for contributions from inside the US, and can also accept contributions worldwide through PayPal at treasurer@adultchildren.org. We can also accept Zelle transfers by sending them to the Zelle account treasurer@adultchildren.org. Contact finance@acawso.org for the details, if necessary. Please let your fellow travelers know ACA depends on contributions to fund the rapidly expanding fellowship services' needs.

After reviewing these financial statements, please feel free to email me at treasurer@adultchildren.org or contact me on Slack at Bradford H if you have any questions or comments.

In love and service,
Bradford H, Treasurer
ACA WSO

WSO BOARD TREASURER'S REPORT
JUNE 2023

Adult Children of Alcoholics World Service Organization
Statement of Financial Position (Balance Sheet)
As of June 30, 2023, and May 31, 2023

	<u>June 30, 2023</u>	<u>May 31, 2023</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents	441,092.56	436,975.46
Total Checking/Savings	<u>441,092.56</u>	<u>436,975.46</u>
Accounts Receivable		
1302 · Sales Credit Memo	0.00	-73.97
1300 · Customer Receivable	0.00	0.00
Total Accounts Receivable	<u>0.00</u>	<u>-73.97</u>
Other Current Assets		
1320 · SHOPIFY-Shopping cart receivable	4,549.60	5,646.98
1350 · Prepaid Expenses	143,577.31	129,407.53
1400 · Inventory Asset	289,545.55	312,832.14
Total Other Current Assets	<u>437,672.46</u>	<u>447,886.65</u>
Total Current Assets (Total Checking/Savings + AR + Other Current)	<u>878,765.02</u>	<u>884,788.14</u>
Fixed Assets		
1800 · Fixed Assets	232,186.19	230,821.19
1830 · ROU Assets (Leased Assets)	6,503.00	13,004.00
1860 · Accumulated Depreciation & Amortization	-120,206.31	-118,788.98
Total Fixed Assets	<u>118,482.88</u>	<u>125,036.21</u>
TOTAL ASSETS (Total Current plus Total Fixed Assets)	<u>997,247.90</u>	<u>1,009,824.35</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	16,783.04	15,566.21
Total Accounts Payable	<u>16,783.04</u>	<u>15,566.21</u>
Credit Cards		
2011 · Bank of America-Corp Card #1794	9,520.59	10,300.22
Total Credit Cards	<u>9,520.59</u>	<u>10,300.22</u>
Other Current Liabilities		
2100 · Payroll Liabilities	40,122.07	40,940.36
2130 · Other Liabilities	41,900.98	42,360.31
2200 · Accrued Liabilities	7,179.84	5,918.84
25500 · Sales Taxes Payable	7,999.70	6,207.45
Total Other Current Liabilities	<u>97,202.59</u>	<u>95,426.96</u>
Total Current Liabilities (Total AP + CC + Other Current)	<u>123,506.22</u>	<u>121,293.39</u>
Long Term Liabilities		
2300 · ROU Liability (Lease Liability)	6,503.00	13,004.00
Total Long Term Liabilities	<u>6,503.00</u>	<u>13,004.00</u>
Total Liabilities (Total Current plus Total Long Term Liabilities)	<u>130,009.22</u>	<u>134,297.39</u>
Equity		
32000 · Unrestricted Net Assets	716,832.99	719,048.53
32100 · Restricted Net Assets	18,564.68	16,349.14
Net Income	131,841.01	140,129.29
Total Equity	<u>867,238.68</u>	<u>875,526.96</u>
TOTAL LIABILITIES & EQUITY (Total Liabilities plus Total Equity)	<u>997,247.90</u>	<u>1,009,824.35</u>

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Adult Children of Alcoholics World Service Organization
Statement of Activities (Profit and Loss)
for the months ended June 2023 and May 2023

	<u>June 2023</u>	<u>May 2023</u>	<u>\$ Change</u>
Income			
4010 · Shopify Revenue	60,305.63	59,794.63	511.00
4030 · Amazon Revenue	70,432.21	75,356.27	-4,924.06
4050 · Digital Books Revenue	702.31	651.02	51.29
4060 · Audible Revenue	141.00	1,935.17	-1,794.17
4070 · Royalty Contract Revenue	0.00	0.00	0.00
4080 · 7th Traditions Contributions	27,891.52	34,299.68	-6,408.16
4160 · International Sales	0.00	3,761.78	-3,761.78
4200 · Other Revenue	463.69	214.61	249.08
Total Income	159,936.36	176,013.16	-16,076.80
Cost of Goods Sold			
5000 · Shopify-Cost of Goods Sold	41,955.33	45,249.05	-3,293.72
5050 · Amazon COGS	42,226.89	30,323.92	11,902.97
5150 · International COGS	0.00	4,006.87	-4,006.87
Total Cost of Goods Sold	84,182.22	79,579.84	4,602.38
Gross Profit (Total Income less Total COGS)	75,754.14	96,433.32	-20,679.18
Expense			
6010 · Payroll Expense	38,408.90	48,589.49	-10,180.59
6030 · Payroll Taxes	3,366.53	4,149.41	-782.88
6050 · Travel & Mileage Expense	118.99	1,654.77	-1,535.78
6054 · Contractors	8,515.94	10,033.74	-1,517.80
6057 · Events	60.06	0.00	60.06
6070 · Program Initiatives	2,237.31	1,419.83	817.48
6080 · Professional Fees	7,250.73	8,312.84	-1,062.11
6090 · Technology IT Support	5,203.97	4,445.43	758.54
6110 · Insurance Expense	437.00	437.00	0.00
6120 · Rent Expense	9,575.20	9,575.20	0.00
6130 · Utilities Expense	567.73	881.27	-313.54
6140 · Office Expense	865.50	828.90	36.60
6150 · Dues and Subscriptions	117.53	232.93	-115.40
6160 · Repairs & Maintenance	230.00	214.62	15.38
6190 · Tax Expense	0.00	40.00	-40.00
6200 · Bank & Merchant Fees	2,700.61	2,152.09	548.52
6210 · Depreciation & Amortization	1,417.33	1,417.33	0.00
9999 · Suspense Costs	497.29	161.45	335.84
Total Expense	81,570.62	94,546.30	-12,975.68
NET INCOME (Gross Profit less Total Expense)	-5,816.48	1,887.02	-7,703.50

WSO BOARD TREASURER'S REPORT
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Adult Children of Alcoholics World Service Organization
Statement of Activities (Actual to Budget - Year-to-Date)
For the six months ended June 2023

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4010 · Shopify Revenue	379,657.40	340,750.04	38,907.36
4030 · Amazon Revenue	450,188.35	508,149.98	-57,961.63
4050 · Digital Books Revenue	3,561.57	1,749.98	1,811.59
4060 · Audible Revenue	10,486.04	13,749.98	-3,263.94
4070 · Royalty Contract Revenue	4,025.84	1,599.98	2,425.86
4080 · 7th Traditions Contributions	274,249.70	190,100.00	84,149.70
4160 · International Sales	24,937.86	16,200.00	8,737.86
4200 · Other Revenue	1,180.30	850.04	330.26
Total Income	1,148,287.06	1,073,150.00	75,137.06
Cost of Goods Sold			
5000 · Shopify-Cost of Goods Sold	266,801.76	235,383.37	31,418.39
5050 · Amazon COGS	268,755.27	353,500.04	-84,744.77
5150 · International COGS	13,630.89	11,450.02	2,180.87
5560 · Internat'l Printing Costs-ILSF	0.00	2,150.02	-2,150.02
Total Cost of Goods Sold	549,187.92	602,483.45	-53,295.53
Gross Profit (Total Income less Total COGS)	599,099.14	470,666.55	128,432.59
Expense			
6010 · Payroll Expense	210,008.76	213,929.65	-3,920.89
6030 · Payroll Taxes	17,789.33	15,535.32	2,254.01
6050 · Travel & Mileage Expense	1,773.76	2,250.06	-476.30
6054 · Contractors	49,335.19	42,699.98	6,635.21
6056 · Trademarks	0.00	150.00	-150.00
6057 · Events	162.27	500.02	-337.75
6070 · Program Initiatives	24,372.95	11,100.00	13,272.95
6080 · Professional Fees	41,869.59	48,637.50	-6,767.91
6090 · Technology IT Support	24,488.94	27,138.69	-2,649.75
6100 · License & Permits	0.00	300.00	-300.00
6110 · Insurance Expense	2,749.84	1,530.52	1,219.32
6120 · Rent Expense	59,775.03	61,652.03	-1,877.00
6130 · Utilities Expense	4,120.37	4,290.00	-169.63
6140 · Office Expense	7,416.62	6,650.00	766.62
6150 · Dues and Subscriptions	1,012.46	1,250.02	-237.56
6160 · Repairs & Maintenance	1,214.62	2,199.98	-985.36
6190 · Tax Expense	230.00	500.02	-270.02
6200 · Bank & Merchant Fees	14,671.52	16,250.02	-1,578.50
6210 · Depreciation & Amortization	8,360.31	8,280.00	80.31
6400 · Other Expense	0.00	99.98	-99.98
9999 · Suspense Costs	-2,093.43	0.00	0.00
Total Expense	467,258.13	464,943.79	2,314.34
NET INCOME (Gross Profit less Total Expense)	131,841.01	5,722.76	126,118.25

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7th Tradition Contributions June 2023	
Contributor	Contribution
AC1528	50.00
AL Anonymous	10.53
Anonymous	10.68
Anonymous	25.00
Anonymous	15.64
Anonymous	10.00
Anonymous	124.47
Anonymous	3.00
Anonymous	5.00
Anonymous	25.87
Anonymous	25.00
Anonymous	29.03
Anonymous	102.56
Anonymous	10.53
Anonymous	11.19
Anonymous	10.53
Anonymous	10.00
Anonymous	10.53
Anonymous	25.87
Anonymous	25.87
Anonymous	10.00
Anonymous	500.00
Anonymous	10.53
Anonymous	5.42
Anonymous	25.00
Anonymous	216.00
Anonymous	10.00
Anonymous	25.00
Anonymous	10.53
Anonymous	15.64
Anonymous	25.00
Anonymous	18.71
Anonymous	15.64
Anonymous	30.00
Anonymous	10.53
Anonymous	6.00
Anonymous	5.42
Anonymous	10.53
Anonymous	10.00
Anonymous	10.53
Anonymous	10.53
Anonymous	10.00
Anonymous	25.87
Anonymous	200.00
Anonymous	19.34
Anonymous	10.53
Anonymous	25.87
Anonymous	100.00
Anonymous	25.87

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7th Tradition Contributions June 2023	
Contributor	Contribution
Anonymous	10.00
Anonymous	20.76
Anonymous	204.81
Anonymous	25.87
Anonymous	25.87
Anonymous	8.24
Anonymous	25.00
Anonymous	6.60
Anonymous	10.53
Anonymous	102.56
Anonymous	10.53
Anonymous	10.53
Anonymous	150.00
Anonymous	10.53
Anonymous	20.76
Anonymous	25.87
Anonymous	7.46
Anonymous	12.58
Anonymous	10.00
Anonymous	11.68
Anonymous	13.09
Anonymous	15.64
Anonymous	10.53
Anonymous	10.53
Anonymous	5.00
Anonymous	25.87
Anonymous	15.00
Anonymous	8.79
Anonymous	6.65
Anonymous	10.00
Anonymous	37.37
Anonymous	25.87
Anonymous	10.00
Anonymous	20.76
Anonymous	25.87
Anonymous	25.00
Anonymous	5.42
Anonymous	10.00
Anonymous	10.00
Anonymous	10.00
Anonymous	25.00
Anonymous	20.00
Anonymous	25.00
Anonymous	5.00
Anonymous	5.00
Anonymous	30.00
Anonymous	20.00
Anonymous	5.00
Anonymous	2.00

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7th Tradition Contributions June 2023	
Contributor	Contribution
Anonymous	15.00
Anonymous	20.00
Anonymous	5.00
Anonymous	10.00
Anonymous	20.00
Anonymous	7.00
Anonymous	3.00
Anonymous	2.00
Anonymous	25.00
AR Anonymous	5.42
AR0016	150.00
Australia Anonymous	16.08
Australia Anonymous	7.14
Australia Anonymous	9.84
Australia Anonymous	10.24
Australia Anonymous	6.96
Australia Anonymous	25.00
AZ Anonymous	25.87
AZ Anonymous	10.53
AZ Anonymous	10.53
AZ Anonymous	10.00
AZ Anonymous	10.00
AZ Anonymous	30.00
AZ0021	10.53
CA Anonymous	25.87
CA Anonymous	25.00
CA Anonymous	25.00
CA Anonymous	10.53
CA Anonymous	4.00
CA Anonymous	25.87
CA Anonymous	7.00
CA Anonymous	10.00
CA Anonymous	7.00
CA Anonymous	7.00
CA Anonymous	10.00
CA Anonymous	10.53
CA Anonymous	10.53
CA Anonymous	5.00
CA Anonymous	5.42
CA Anonymous	10.00
CA Anonymous	10.53
CA Anonymous	25.00
CA Anonymous	50.00
CA Anonymous	12.58
CA Anonymous	10.53
CA Anonymous	10.53
CA Anonymous	25.00
CA Anonymous	10.53
CA Anonymous	1,022.80

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7th Tradition Contributions June 2023	
Contributor	Contribution
CA Anonymous	5.42
CA Anonymous	20.00
CA Anonymous	10.53
CA Anonymous	15.00
CA Anonymous	10.00
CA Anonymous	25.87
CA Anonymous	10.53
CA Anonymous	10.53
CA Anonymous	10.53
CA Anonymous	15.64
CA Anonymous	20.76
CA Anonymous	25.87
CA Anonymous	25.87
CA Anonymous	25.00
CA Anonymous	25.00
CA Anonymous	23.67
CA Anonymous	10.53
CA Anonymous	10.53
CA Anonymous	25.87
CA Anonymous	20.76
CA Anonymous	102.56
CA Anonymous	10.53
CA Anonymous	25.00
CA Anonymous	3.37
CA Anonymous	25.87
CA Anonymous	10.53
CA Anonymous	51.43
CA Anonymous	10.53
CA Anonymous	5.00
CA Anonymous	10.00
CA Anonymous	100.00
CA Anonymous	5.00
CA Anonymous	10.00
CA Anonymous	20.00
CA Anonymous	5.00
CA Anonymous	158.49
CA Anonymous	3.00
CA Anonymous	45.00
CA Anonymous	25.00
CA0012	5.00
CA0044	50.00
CA0218	25.00
CA0961	63.00
CA0993	150.00
CA1089	100.00
CA1144	36.09
CA1179	3.00
CA1179	3.00
CA1180	25.87

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7th Tradition Contributions June 2023	
Contributor	Contribution
CA1283	55.00
CA1374	5.42
CA1398	10.53
CA1449	200.00
CA1462	174.13
CA1495	30.49
CA1501	15.07
CA1523	56.00
CA1535	18.69
CA1569	135.00
CAN0389	95.80
Canada Anonymous	25.87
Canada Anonymous	24.17
Canada Anonymous	23.91
Canada Anonymous	13.79
Canada Anonymous	21.68
Canada Anonymous	4.56
Canada Anonymous	25.39
Canada Anonymous	7.76
Canada Anonymous	9.80
Canada Anonymous	10.53
Canada Anonymous	19.04
Canada Anonymous	19.11
Canada Anonymous	7.88
Canada Anonymous	14.84
Canada Anonymous	10.66
Canada Anonymous	14.81
Canada Anonymous	4.08
Canada Anonymous	-141.48
CO Anonymous	10.00
CO Anonymous	10.53
CO Anonymous	5.00
CO Anonymous	20.76
CO Anonymous	6.00
CO Anonymous	10.53
CO Anonymous	25.87
CO Anonymous	20.00
CO Anonymous	30.98
CO Anonymous	25.87
CO Anonymous	10.00
CO Anonymous	10.53
CO Anonymous	50.00
CO0045	144.67
CO0079	25.00
CO0097	100.00
Costa Rica Anonymous	10.53
CT Anonymous	112.70
CT Anonymous	30.00
CT0051	70.00

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7th Tradition Contributions June 2023	
Contributor	Contribution
CT0112	120.00
CT0127	29.00
DC Anonymous	25.87
DC Anonymous	10.00
DC0008	50.00
DE Anonymous	10.00
DE Anonymous	35.00
DEU0015	23.80
FL Anonymous	2.35
FL Anonymous	5.42
FL Anonymous	5.42
FL Anonymous	10.53
FL Anonymous	175.00
FL Anonymous	10.53
FL Anonymous	5.42
FL Anonymous	7.00
FL Anonymous	102.56
FL Anonymous	10.53
FL Anonymous	10.53
FL Anonymous	300.00
FL Anonymous	10.53
FL Anonymous	10.00
FL Anonymous	8.85
FL Anonymous	100.00
FL Anonymous	100.00
FL0134	5.42
FL0173	70.19
FL0209	120.00
FL0251	36.09
FL0285	51.43
FL0291	50.00
FL0351	75.00
FL0368	23.82
FL0377	50.00
FL0633	70.20
France Anonymous	15.31
France Anonymous	21.86
GA Anonymous	10.00
GA Anonymous	100.00
GA Anonymous	25.87
GA0071	100.00
GER0026	161.74
Germany Anonymous	9.15
Germany Anonymous	39.76
Germany Anonymous	8.96
Germany Anonymous	23.03
Germany Anonymous	8.97
Greece Anonymous	118.30
HI Anonymous	51.43

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7th Tradition Contributions June 2023	
Contributor	Contribution
HI0020	250.00
ID Anonymous	30.98
ID Anonymous	10.53
ID Anonymous	10.53
ID Anonymous	10.00
IG0630	500.00
IG1033	101.27
IG1122	25.87
IG1545	14.00
IL Anonymous	51.43
IL Anonymous	25.00
IL Anonymous	10.00
IL Anonymous	10.53
IL Anonymous	30.98
IL Anonymous	25.00
IL Anonymous	37.12
IL Anonymous	5.00
IL Anonymous	2.35
IL0005	20.00
IL0139	41.21
IL0191	100.00
IL2345	102.56
IN Anonymous	10.53
IN Anonymous	10.53
IN Anonymous	102.56
Indonesia Anonymous	5.77
Japan Anonymous	5.42
KS0020	136.00
LA Anonymous	7.06
LA Anonymous	51.43
LA0038	400.00
Las Vegas Anonymous	511.55
IN0090	100.00
MA Anonymous	25.00
MA Anonymous	10.53
MA Anonymous	10.00
MA Anonymous	10.53
MA Anonymous	51.43
MA Anonymous	5.42
MA Anonymous	12.00
MA Anonymous	5.42
MA Anonymous	102.56
MA Anonymous	10.53
MA0028	102.56
MA0047	115.00
MA0098	200.00
MD Anonymous	10.53
MD Anonymous	2.35
MD Anonymous	10.00

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7th Tradition Contributions June 2023	
Contributor	Contribution
MD Anonymous	11.00
MD Anonymous	11.00
MD Anonymous	30.98
MD Anonymous	102.56
MD Anonymous	50.00
MD Anonymous	30.00
MD Anonymous	2.00
MD Anonymous	2.00
MD Anonymous	2.00
ME Anonymous	25.00
MEX0042	42.21
MEX0042	15.00
Mexico Anonymous	25.87
MI Anonymous	10.00
MI Anonymous	10.00
MI Anonymous	10.53
MI Anonymous	5.42
MN Anonymous	62.00
MN Anonymous	10.53
MN Anonymous	10.53
MN Anonymous	20.01
MN Anonymous	7.00
MN0135	23.14
MO Anonymous	163.30
MO Anonymous	10.00
MO Anonymous	2.35
MO Anonymous	102.56
MO0002	23.08
MO0012	46.32
MO0047	23.08
MO0076	225.00
MO0604	23.09
MS Anonymous	5.42
MT Anonymous	102.56
MT0034	4.00
MT0098	100.00
NC Anonymous	7.46
NC Anonymous	25.87
NC Anonymous	10.00
NC Anonymous	10.53
NC Anonymous	10.53
NC Anonymous	25.87
NC Anonymous	10.00
NC Anonymous	8.49
NC Anonymous	150.00
NC Anonymous	250.00
NC0113	150.00
New Zealand Anonymous	137.99
New Zealand Anonymous	24.78

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7th Tradition Contributions June 2023	
Contributor	Contribution
NH0018	50.00
NJ Anonymous	10.00
NJ Anonymous	10.00
NJ Anonymous	30.98
NJ Anonymous	25.87
NJ Anonymous	5.00
NJ Anonymous	2.00
NJ Anonymous	129.60
NJ0127	50.00
NL Anonymous	6.68
NL0010	42.80
NM Anonymous	10.53
NM Anonymous	51.43
NM0045	58.08
NV Anonymous	10.00
NV0076	133.23
NY Anonymous	25.00
NY Anonymous	25.87
NY Anonymous	25.87
NY Anonymous	10.53
NY Anonymous	10.53
NY Anonymous	10.00
NY Anonymous	10.00
NY Anonymous	10.00
NY Anonymous	25.87
NY Anonymous	35.00
NY Anonymous	10.00
NY Anonymous	20.76
NY Anonymous	3.94
NY Anonymous	3.00
NY Anonymous	10.00
NY Anonymous	1.71
NY Anonymous	4.93
NY Anonymous	2.00
NY Anonymous	7.11
NY Anonymous	5.00
NY Anonymous	9.67
NY Anonymous	10.00
NY0083	80.00
NY0241	66.00
NY0242	10.53
NY0247	13.50
NY0260	76.99
OH Anonymous	102.56
OH Anonymous	10.53
OH Anonymous	63.78
OH0046	63.78
OH0094	114.00
OK Anonymous	10.00

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7th Tradition Contributions June 2023	
Contributor	Contribution
OR Anonymous	20.76
OR Anonymous	10.53
OR Anonymous	10.53
OR Anonymous	5.00
OR Anonymous	10.53
OR Anonymous	9.00
OR Anonymous	25.87
OR Anonymous	160.33
OR Anonymous	15.64
OR Anonymous	10.00
OR Anonymous	5.00
OR Anonymous	5.00
PA Anonymous	5.44
PA Anonymous	3.00
PA Anonymous	15.64
PA Anonymous	10.53
PA Anonymous	5.42
PA Anonymous	10.53
PA Anonymous	5.42
PA Anonymous	25.87
PA Anonymous	10.53
PA Anonymous	9.51
PA Anonymous	4.00
PA Anonymous	4.00
PA Anonymous	50.00
PA Anonymous	3.00
PA0105	2.00
PA0105	2.00
PA0105	2.00
PA0105	2.00
PA0105	2.00
PA0123	2.00
PA0123	2.00
PA0123	2.00
PA0174	2.00
PA0174	25.00
Puerto Rico Anonymous	5.00
Puerto Rico Anonymous	15.00
Region 5	130.00
SD Anonymous	15.00
Singapore Anonymous	50.00
Spain Anonymous	9.78
Switzerland Anonymous	10.53
TEL Anonymous	20.00
TEL0023	25.00
TEL0109	3.84
TEL0176	3.85
TEL0176	10.00
TEL0272	10.00

WSO BOARD TREASURER'S REPORT
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7th Tradition Contributions June 2023	
Contributor	Contribution
TEL0272	25.00
TEL0272	5.00
TEL0272	10.00
TEL0272	10.00
TEL0272	5.00
TEL0341	3.84
TEL0344	25.00
TEL0353	10.53
TEL0353	3.84
TEL0364	3.84
TEL0384	3.84
TEL0402	102.56
TEL0402	3.84
TEL0402	25.00
TN Anonymous	10.53
TN Anonymous	25.87
TN Anonymous	10.53
TN Anonymous	15.64
TN Anonymous	51.43
TN Anonymous	51.43
TN0045	600.00
TN0075	22.48
TN0079	102.56
TN0085	30.00
TN0087	225.00
TX Anonymous	25.87
TX Anonymous	25.87
TX Anonymous	10.53
TX Anonymous	51.43
TX Anonymous	10.53
TX Anonymous	15.00
TX Anonymous	10.53
TX Anonymous	5.00
TX Anonymous	20.00
TX0096	88.00
TX0168	223.50
UK Anonymous	3.38
UK Anonymous	0.99
UK Anonymous	9.40
UK Anonymous	5.43
UK Anonymous	11.87
UK Anonymous	9.37
UK Anonymous	1.00
UK Anonymous	5.91
UK Anonymous	1.02
UK Anonymous	1.02
UK Anonymous	635.70
UK Anonymous	27.69
UK Anonymous	3.65

WSO BOARD TREASURER'S REPORT
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7th Tradition Contributions June 2023	
Contributor	Contribution
UK Anonymous	2.45
UK Anonymous	6.60
UK Anonymous	2.46
UK Anonymous	6.64
UK Anonymous	12.94
UT Anonymous	10.00
UT Anonymous	10.53
VA Anonymous	30.98
VA Anonymous	5.42
VA Anonymous	15.64
VA Anonymous	10.00
VI Anonymous	100.00
VT Anonymous	30.00
WA Anonymous	10.53
WA Anonymous	10.53
WA Anonymous	10.00
WA Anonymous	10.00
WA Anonymous	10.00
WA Anonymous	10.00
WA Anonymous	10.53
WA Anonymous	10.53
WA Anonymous	10.53
WA Anonymous	25.87
WA Anonymous	5.00
WA Anonymous	30.00
WA Anonymous	5.00
WA Anonymous	5.00
WEB0011	12.00
WEB0111	3.37
WEB0111	51.43
WEB0111	25.87
WEB0116	343.67
WEB0120	380.79
WEB0120	126.93
WEB0120	1,168.84
WEB0120	187.20
WEB0121	25.00
WEB0151	200.00
WEB0185	200.00
WEB0188	248.00
WEB0188	2.00
WEB0188	2.00
WEB0188	2.00
WEB0193	10.00
WEB0193	202.13
WEB0211	115.65
WEB0245	25.00
WEB0394	54.96
WEB0446	64.27

WSO BOARD TREASURER'S REPORT
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7th Tradition Contributions June 2023	
Contributor	Contribution
WEB0506	11.93
WEB0506	11.92
WEB0513	93.85
WEB0589	10.53
WEB0609	5.42
WEB0619	57.00
WEB0619	5.42
WEB0623	1.00
WEB0653	121.42
WEB0675	2.10
WEB0675	2.24
WEB0701	25.00
WEB0706	25.00
WEB0706	5.00
WEB0826	1.00
WEB0826	1.00
WEB0826	1.00
WEB0897	55.52
WEB0912	100.00
WEB0915	32.08
WEB1051	50.00
WEB1101	28.40
WEB1121	31.00
WI Anonymous	10.53
WI Anonymous	20.00
WI Anonymous	10.53
WI Anonymous	10.00
WI Anonymous	51.43
WI Anonymous	10.53
WI Anonymous	10.53
WI Anonymous	20.76
WI Anonymous	10.53
WI Anonymous	10.00
WI Anonymous	10.53
WI Anonymous	15.00
WV Anonymous	25.87
Sub-Total - General Fund	25,675.98
INT LIT FUND-CA Anonymous	5.00
INT LIT FUND-IL Anonymous	2.35
INT LIT FUND-WEB0463	150.00
INT LIT FUND-CA Anonymous	8.49
INT LIT FUND-IL Anonymous	8.49
INT LIT FUND-IL Anonymous	2.35
INT LIT FUND-IG659	30.12
INT LIT FUND-WEB0120	389.61
INT LIT FUND-WEB0120	62.40
INT LIT FUND-Anonymous	2.35
INT LIT FUND-CA Anonymous	10.00

WSO BOARD TREASURER'S REPORT
JUNE 2023

7th Tradition Contributions June 2023	
Contributor	Contribution
INT LIT FUND-Anonymous	7.46
INT LIT FUND-Anonymous	20.85
INT LIT FUND-CA Anonymous	5.00
INT LIT FUND-Anonymous	2.35
INT LIT FUND-FL Anonymous	10.53
INT LIT FUND-GA Anonymous	10.53
INT LIT FUND-CA Anonymous	75.00
INT LIT FUND-India Anonymous	5.42
INT LIT FUND-NV Anonymous	10.00
INT LIT FUND-Spain Anonymous	24.47
INT LIT FUND-AUS0065	669.77
INT LIT FUND-IG659	78.33
INT LIT FUND-ZAF0003	52.23
INT LIT FUND-ZAF0009	42.40
INT LIT FUND-SWI001	530.04
Sub-Total - Literature Fund	2,215.54
Total Contributions	27,891.52