

## WSO BOARD TREASURER'S REPORT, JULY 2023

Dear Trustees and Fellow ACA Members,

The unaudited financial statements for the month of July 2023 are posted on the ACA World Service Organization website at [acawso.org](http://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 July is posted in September.

### **BALANCE SHEET**

The Balance Sheet, or Statement of Financial Position, shows that WSO's Total Current Assets of \$908,624 are 89% of the Total Assets of \$1,019,667.

About 43% of the Total Current Assets are in cash or cash equivalents, 30% 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 \$136,724 are 100% of Total Liabilities. WSO had no long-term liabilities as of the end of July.

Total Equity of \$882,943 is up 20% from \$735,685 at the end of 2022.

Net Income is \$148,268 and is about 13% higher than at end of the prior month.

### **PROFIT & LOSS STATEMENT – CURRENT AND LAST MONTH**

The Profit & Loss Statement shows Total Income of \$191,262 increased almost 20% from last month. Total Income includes sales from Shopify (the WSO retail store), Amazon, International, Digital Books, and 7<sup>th</sup> Tradition Contributions.

Of particular note is that the downward trend in contributions was broken after four straight months of steadily decreasing receipts. Contributions in July were \$39,871 which is an increase of 43% over last month's total.

The combined Cost of Goods Sold (COGS) increased just under 5% from the prior month to \$88,645.

Total Income minus the Cost of Goods Sold leaves a Gross Profit of \$102,617 which is about 37% more than the previous month.

Total Expenses of \$85,318, which include payroll, overhead, and operating expenses, were up almost 5% from the prior month, mostly due to two employees returning from vacation in June.

Net Income for the current month is \$17,299 compared to -\$5,816 for the previous month.

Measures in this report tend to fluctuate quite a bit from month to month. More significant are trends in the same direction over a few months, or substantial differences from prior years. The next report shows year-to-date results and is generally more reliable than monthly figures.

### **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.

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Total Income of \$1,339,180 exceeds the budgeted amount by 7%. Six of the eight categories of income are exceeding expectations. Amazon revenue is below expectations partly due to the WSO strategy to encourage purchases directly from WSO instead of from Amazon, where the profit margin is lower. Income from international sales is over twice the amount expected.

The \$638,411 in Total Cost of Goods Sold is 9% lower than the budget projected at this point in the year.

Total Expenses of \$552,502 for the period from January 1 to the end of the current month are almost exactly as expected in the budget. Net income is \$148,268 compared to the expected deficit of \$ -8,638.

### **SEVENTH TRADITION CONTRIBUTIONS REPORT**

Seventh Tradition Contributions from members, meetings, groups, intergroups, and regions through this year to date are about 23.5% 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 in contributions continues to be 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.

If you have any questions after reviewing these financial statements and my summary report, please feel free to email me at treasurer@adultchildren.org or contact me on Slack at Bradford H.

In love and service,  
Bradford H, Treasurer  
ACA WSO

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| <b>Adult Children of Alcoholics World Service Organization</b>              |  |  |  |                      |                      |
|---|--|--|--|----------------------|----------------------|
| <b>Statement of Financial Position (Balance Sheet)</b>                      |  |  |  |                      |                      |
| <b>As of July 31, 2023 and June 30, 2023</b>                                |  |  |  |                      |                      |
|   |  |  |  | <b>July 31, 2023</b> | <b>June 30, 2023</b> |
| <b>ASSETS</b>   |  |  |  |                      |                      |
| <b>Current Assets</b>   |  |  |  |                      |                      |
| <b>Checking/Savings</b>   |  |  |  |                      |                      |
|   |  | 1000 · Cash & Cash Equivalents                 |  | 391,782.57           | 439,652.28           |
| <b>Total Checking/Savings</b>   |  |  |  | 391,782.57           | 439,652.28           |
| <b>Accounts Receivable</b>  |  |  |  |                      |                      |
|   |  | 1300 · Customer Receivable                     |  | 8,750.00             | 0.00                 |
| <b>Total Accounts Receivable</b>  |  |  |  | 8,750.00             | 0.00                 |
| <b>Other Current Assets</b>   |  |  |  |                      |                      |
|   |  | 1310 · Other Receivables                       |  | 2,286.00             | 0.00                 |
|   |  | 1320 · SHOPIFY-Shopp'g cart receivable         |  | 2,296.05             | 4,549.60             |
|   |  | 1350 · Prepaid Expenses                        |  | 234,999.83           | 143,577.31           |
|   |  | 1400 · Inventory Asset                         |  | 268,509.10           | 289,545.55           |
| <b>Total Other Current Assets</b>   |  |  |  | 508,090.98           | 437,672.46           |
| <b>Total Current Assets (Total Checking/Savings + AR + Other Current)</b>   |  |  |  | <b>908,623.55</b>    | <b>877,324.74</b>    |
| <b>Fixed Assets</b>   |  |  |  |                      |                      |
|   |  | 1800 · Fixed Assets                            |  | 232,686.74           | 232,186.19           |
|   |  | 1830 · ROU Assets (Leased Assets)              |  | 0.00                 | 6,503.00             |
|   |  | 1860 · Accumulated Depreciation & Amortization |  | -121,642.85          | -120,206.31          |
| <b>Total Fixed Assets</b>   |  |  |  | 111,043.89           | 118,482.88           |
| <b>TOTAL ASSETS (Total Current plus Total Fixed Assets)</b>                 |  |  |  | <b>1,019,667.44</b>  | <b>995,807.62</b>    |
| <b>LIABILITIES &amp; EQUITY</b>   |  |  |  |                      |                      |
| <b>Liabilities</b>  |  |  |  |                      |                      |
| <b>Current Liabilities</b>  |  |  |  |                      |                      |
| <b>Accounts Payable</b>   |  |  |  |                      |                      |
|   |  | 2000 · Accounts Payable                        |  | 9,233.21             | 16,948.51            |
| <b>Total Accounts Payable</b>   |  |  |  | 9,233.21             | 16,948.51            |
| <b>Credit Cards</b>   |  |  |  |                      |                      |
|   |  | 2011 · Bank of America-Corp Card #1794         |  | 12,772.28            | 9,520.59             |
|   |  | 2012 · Bank of America-Corp Card #0904         |  | 907.10               | 0.00                 |
|   |  | 2013 · Bank of America-Corp Card #4978         |  | 7,562.44             | 0.00                 |
| <b>Total Credit Cards</b>   |  |  |  | 21,241.82            | 9,520.59             |
| <b>Other Current Liabilities</b>  |  |  |  |                      |                      |
|   |  | 2100 · Payroll Liabilities                     |  | 40,880.13            | 40,122.07            |
|   |  | 2130 · Other Liabilities                       |  | 40,782.95            | 41,900.98            |
|   |  | 2200 · Accrued Liabilities                     |  | 18,298.58            | 7,179.84             |
|   |  | 25500 · Sales Taxes Payable                    |  | 6,287.64             | 7,988.47             |
| <b>Total Other Current Liabilities</b>                                      |  |  |  | 106,249.30           | 97,191.36            |
| <b>Total Current Liabilities (Total AP + CC + Other Current)</b>            |  |  |  | 136,724.33           | 123,660.46           |
| <b>Long Term Liabilities</b>  |  |  |  |                      |                      |
|   |  | 2300 · ROU Liability (Lease Liability)         |  | 0.00                 | 6,503.00             |
| <b>Total Long Term Liabilities</b>  |  |  |  | 0.00                 | 6,503.00             |
| <b>Total Liabilities (Total Current plus Total Long Term Liabilities)</b>   |  |  |  | 136,724.33           | 130,163.46           |
| <b>Equity</b>   |  |  |  |                      |                      |
|   |  | 32000 · Unrestricted Net Assets                |  | 715,135.69           | 716,832.99           |
|   |  | 32001 · Retained Earnings                      |  | -722.52              | -722.52              |
|   |  | 32100 · Restricted Net Assets                  |  | 20,261.98            | 18,564.68            |
| <b>Net Income</b>   |  |  |  | 148,267.96           | 130,969.01           |
| <b>Total Equity</b>   |  |  |  | 882,943.11           | 865,644.16           |
| <b>TOTAL LIABILITIES &amp; EQUITY (Total Liabilities plus Total Equity)</b> |  |  |  | <b>1,019,667.44</b>  | <b>995,807.62</b>    |

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| <b>Adult Children of Alcoholics World Service Organization</b> |   |                   |                   |                  |
|--|---|-------------------|-------------------|------------------|
| <b>Statement of Activities (Profit and Loss)</b>               |   |                   |                   |                  |
| <b>As of July 31, 2023 and June 30, 2023</b>                   |   |                   |                   |                  |
|  |   |                   |                   |                  |
|  |   | <b>July 2023</b>  | <b>June 2023</b>  | <b>\$ Change</b> |
|  | <b>Income</b>                                       |                   |                   |                  |
|  | 4010 · Shopify Revenue                              | 59,654.64         | 60,305.63         | -650.99          |
|  | 4030 · Amazon Revenue                               | 71,444.23         | 70,139.32         | 1,304.91         |
|  | 4050 · Digital Books Revenue                        | 683.86            | 702.31            | -18.45           |
|  | 4060 · Audible Revenue                              | 4,382.82          | 141.00            | 4,241.82         |
|  | 4080 · 7th Traditions Contributions                 | 39,870.81         | 27,891.52         | 11,979.29        |
|  | 4160 · International Sales                          | 14,630.00         | 0.00              | 14,630.00        |
|  | 4200 · Other Revenue                                | 595.77            | 463.69            | 132.08           |
|  | <b>Total Income</b>                                 | <b>191,262.13</b> | <b>159,643.47</b> | <b>31,618.66</b> |
|  | <b>Cost of Goods Sold</b>                           |                   |                   |                  |
|  | 5000 · Shopify-Cost of Goods Sold                   | 41,972.78         | 41,955.33         | 17.45            |
|  | 5050 · Amazon COGS                                  | 40,843.43         | 42,576.15         | -1,732.72        |
|  | 5150 · International COGS                           | 5,828.89          | 165.47            | 5,663.42         |
|  | <b>Total COGS</b>                                   | <b>88,645.10</b>  | <b>84,696.95</b>  | <b>3,948.15</b>  |
|  | <b>Gross Profit (Total Income less Total COGS)</b>  | <b>102,617.03</b> | <b>74,946.52</b>  | <b>27,670.51</b> |
|  | <b>Expense</b>                                      |                   |                   |                  |
|  | 6010 · Payroll Expense                              | 43,763.96         | 38,408.90         | 5,355.06         |
|  | 6030 · Payroll Taxes                                | 2,933.66          | 3,366.53          | -432.87          |
|  | 6050 · Travel & Mileage Expense                     | 0.00              | 118.99            | -118.99          |
|  | 6054 · Contractors                                  | 3,260.48          | 8,515.94          | -5,255.46        |
|  | 6057 · Events                                       | 83.00             | 60.06             | 22.94            |
|  | 6070 · Program Initiatives                          | 2,000.49          | 2,237.31          | -236.82          |
|  | 6080 · Professional Fees                            | 9,998.20          | 7,250.73          | 2,747.47         |
|  | 6090 · Technology IT Support                        | 2,791.25          | 5,203.97          | -2,412.72        |
|  | 6110 · Insurance Expense                            | 437.00            | 437.00            | 0.00             |
|  | 6120 · Rent Expense                                 | 9,575.20          | 9,575.20          | 0.00             |
|  | 6130 · Utilities Expense                            | 1,478.33          | 567.73            | 910.60           |
|  | 6140 · Office Expense                               | 4,459.80          | 865.50            | 3,594.30         |
|  | 6150 · Dues and Subscriptions                       | 232.93            | 117.53            | 115.40           |
|  | 6160 · Repairs & Maintenance                        | 180.00            | 230.00            | -50.00           |
|  | 6200 · Bank & Merchant Fees                         | 2,700.48          | 2,700.61          | -0.13            |
|  | 6210 · Depreciation & Amortization                  | 1,436.54          | 1,417.33          | 19.21            |
|  | 9999 · Suspense Costs                               | -13.24            | 496.41            | -509.65          |
|  | <b>Total Expense</b>                                | <b>85,318.08</b>  | <b>81,569.74</b>  | <b>3,748.34</b>  |
|  | <b>Net Income (Gross Profit less Total Expense)</b> | <b>17,298.95</b>  | <b>-6,623.22</b>  | <b>23,922.17</b> |

WSO BOARD TREASURER'S REPORT, JULY 2023

| <b>Adult Children of Alcoholics World Service Organization</b>   |   |                            |                     |                       |
|--|---|----------------------------|---------------------|-----------------------|
| <b>Statement of Activities (Actual to Budget - Year-to-Date)</b> |   |                            |                     |                       |
| <b>For the seven months ended July 31, 2023</b>                  |   |                            |                     |                       |
|  |   |                            |                     |                       |
|  |   | <b>January - July 2023</b> | <b>Budget</b>       | <b>\$ Over Budget</b> |
|  | <b>Income</b>                                       |                            |                     |                       |
|  | 4010 · Shopify Revenue                              | 439,312.04                 | 397,541.70          | 41,770.34             |
|  | 4030 · Amazon Revenue                               | 521,263.69                 | 592,841.65          | -71,577.96            |
|  | 4050 · Digital Books Revenue                        | 4,245.43                   | 2,041.65            | 2,203.78              |
|  | 4060 · Audible Revenue                              | 14,868.86                  | 16,041.65           | -1,172.79             |
|  | 4070 · Royalty Contract Revenue                     | 4,025.84                   | 1,866.65            | 2,159.19              |
|  | 4080 · 7th Traditions Contributions                 | 314,120.51                 | 217,900.00          | 96,220.51             |
|  | 4160 · International Sales                          | 39,567.86                  | 18,900.00           | 20,667.86             |
|  | 4200 · Other Revenue                                | 1,776.07                   | 991.70              | 784.37                |
|  | <b>Total Income</b>                                 | <b>1,339,180.30</b>        | <b>1,248,125.00</b> | <b>91,055.30</b>      |
|  | <b>Cost of Goods Sold</b>                           |                            |                     |                       |
|  | 5000 · Shopify-Cost of Goods Sold                   | 308,774.54                 | 274,705.31          | 34,069.23             |
|  | 5050 · Amazon COGS                                  | 310,010.88                 | 412,416.70          | -102,405.82           |
|  | 5150 · International COGS                           | 19,625.25                  | 13,358.35           | 6,266.90              |
|  | 5560 · Internat'l Printing Costs-ILSF               | 0.00                       | 2,508.35            | -2,508.35             |
|  | <b>Total COGS</b>                                   | <b>638,410.67</b>          | <b>702,988.71</b>   | <b>-64,578.04</b>     |
|  | <b>Gross Profit (Total Income less Total COGS)</b>  | <b>700,769.63</b>          | <b>545,136.29</b>   | <b>155,633.34</b>     |
|  | <b>Expense</b>                                      |                            |                     |                       |
|  | 6010 · Payroll Expense                              | 253,772.72                 | 259,401.83          | -5,629.11             |
|  | 6030 · Payroll Taxes                                | 20,722.99                  | 18,124.55           | 2,598.44              |
|  | 6050 · Travel & Mileage Expense                     | 1,773.76                   | 3,525.05            | -1,751.29             |
|  | 6054 · Contractors                                  | 52,595.67                  | 49,866.65           | 2,729.02              |
|  | 6056 · Trademarks                                   | 0.00                       | 175.00              | -175.00               |
|  | 6057 · Events                                       | 245.27                     | 2,183.35            | -1,938.08             |
|  | 6070 · Program Initiatives                          | 26,373.44                  | 12,950.00           | 13,423.44             |
|  | 6080 · Professional Fees                            | 51,867.79                  | 55,243.75           | -3,375.96             |
|  | 6090 · Technology IT Support                        | 27,280.19                  | 29,782.33           | -2,502.14             |
|  | 6100 · License & Permits                            | 0.00                       | 350.00              | -350.00               |
|  | 6110 · Insurance Expense                            | 3,186.84                   | 1,785.60            | 1,401.24              |
|  | 6120 · Rent Expense                                 | 69,350.23                  | 73,812.97           | -4,462.74             |
|  | 6130 · Utilities Expense                            | 5,598.70                   | 5,005.00            | 593.70                |
|  | 6140 · Office Expense                               | 11,876.42                  | 8,225.00            | 3,651.42              |
|  | 6150 · Dues and Subscriptions                       | 1,245.39                   | 1,458.35            | -212.96               |
|  | 6160 · Repairs & Maintenance                        | 1,394.62                   | 2,566.65            | -1,172.03             |
|  | 6190 · Tax Expense                                  | 230.00                     | 583.35              | -353.35               |
|  | 6200 · Bank & Merchant Fees                         | 17,372.00                  | 18,958.35           | -1,586.35             |
|  | 6210 · Depreciation & Amortization                  | 9,796.85                   | 9,660.00            | 136.85                |
|  | 6400 · Other Expense                                | 0.00                       | 116.65              | -116.65               |
|  | 9999 · Suspense Costs                               | -2,181.21                  |                     |                       |
|  | <b>Total Expense</b>                                | <b>552,501.67</b>          | <b>553,774.43</b>   | <b>-1,272.76</b>      |
|  | <b>Net Income (Gross Profit less Total Expense)</b> | <b>148,267.96</b>          | <b>-8,638.14</b>    | <b>156,906.10</b>     |

**WSO BOARD TREASURER'S REPORT, JULY 2003**  
**7th Tradition Contributions**

| <b>Meeting</b> | <b>Contribution</b> |
|----------------|---------------------|
| ACA Haven      | 33.50               |
| AL Anonymous   | 10.53               |
| Anonymous      | 40.00               |
| Anonymous      | 73.00               |
| Anonymous      | 200.00              |
| Anonymous      | 500.00              |
| Anonymous      | 10.00               |
| Anonymous      | 3.00                |
| Anonymous      | 126.87              |
| Anonymous      | 25.00               |
| Anonymous      | 197.00              |
| Anonymous      | 3.00                |
| Anonymous      | 10.00               |
| Anonymous      | 25.00               |
| Anonymous      | 5.00                |
| Anonymous      | 50.00               |
| Anonymous      | 20.00               |
| Anonymous      | 10.00               |
| Anonymous      | 2.00                |
| Anonymous      | 1.00                |
| Anonymous      | 2.00                |
| Anonymous      | 3.00                |
| Anonymous      | 2.00                |
| Anonymous      | 25.00               |
| Anonymous      | 5.00                |
| Anonymous      | 10.00               |
| Anonymous      | 1.00                |
| Anonymous      | 5.00                |
| Anonymous      | 25.00               |
| Anonymous      | 3.00                |
| Anonymous      | 4.00                |
| Anonymous      | 7.52                |
| Anonymous      | 5.00                |
| Anonymous      | 10.00               |
| Anonymous      | 10.00               |
| Anonymous      | 2.00                |
| Anonymous      | 2.00                |
| Anonymous      | 309.76              |
| Anonymous      | 3.00                |
| Anonymous      | 195.21              |
| Anonymous      | 3.00                |
| Anonymous      | 10.00               |

**WSO BOARD TREASURER'S REPORT, JULY 2003**  
**7th Tradition Contributions**

| <b>Meeting</b> | <b>Contribution</b> |
|----------------|---------------------|
| Anonymous      | 4.00                |
| Anonymous      | 3.00                |
| Anonymous      | 20.00               |
| Anonymous      | 10.00               |
| Anonymous      | 20.00               |
| Anonymous      | 2.00                |
| Anonymous      | 50.00               |
| Anonymous      | 10.00               |
| Anonymous      | 10.00               |
| Anonymous      | 1.00                |
| Anonymous      | 46.32               |
| Anonymous      | 10.53               |
| Anonymous      | 30.98               |
| Anonymous      | 10.00               |
| Anonymous      | 25.87               |
| Anonymous      | 10.53               |
| Anonymous      | 102.56              |
| Anonymous      | 25.87               |
| Anonymous      | 100.00              |
| Anonymous      | 25.87               |
| Anonymous      | 10.53               |
| Anonymous      | 25.87               |
| Anonymous      | 25.87               |
| Anonymous      | 25.00               |
| Anonymous      | 10.53               |
| Anonymous      | 10.53               |
| Anonymous      | 25.87               |
| Anonymous      | 20.76               |
| Anonymous      | 25.87               |
| Anonymous      | 12.58               |
| Anonymous      | 10.00               |
| Anonymous      | 100.00              |
| Anonymous      | 10.53               |
| Anonymous      | 36.00               |
| Anonymous      | 15.64               |
| Anonymous      | 51.43               |
| Anonymous      | 5.00                |
| Anonymous      | 25.00               |
| Anonymous      | 102.56              |
| Anonymous      | 15.00               |
| Anonymous      | 8.79                |
| Anonymous      | 10.00               |

**WSO BOARD TREASURER'S REPORT, JULY 2003**  
**7th Tradition Contributions**

| <b>Meeting</b> | <b>Contribution</b> |
|----------------|---------------------|
| Anonymous      | 25.87               |
| Anonymous      | 5.00                |
| Anonymous      | 24.53               |
| Anonymous      | 10.53               |
| Anonymous      | 10.53               |
| Anonymous      | 51.43               |
| Anonymous      | 25.87               |
| Anonymous      | 25.87               |
| Anonymous      | 25.87               |
| Anonymous      | 74.95               |
| Anonymous      | 10.00               |
| Anonymous      | 20.76               |
| Anonymous      | 1.33                |
| Anonymous      | 15.64               |
| Anonymous      | 25.87               |
| Anonymous      | 25.00               |
| Anonymous      | 10.53               |
| Anonymous      | 37.12               |
| Anonymous      | 10.00               |
| Anonymous      | 25.00               |
| Anonymous      | 25.87               |
| Anonymous      | 102.56              |
| Anonymous      | 51.43               |
| Anonymous      | 10.02               |
| Anonymous      | 20.00               |
| Anonymous      | 50.00               |
| Anonymous      | 10.53               |
| Anonymous      | 100.00              |
| Anonymous      | 10.00               |
| Anonymous      | 100.00              |
| Anonymous      | 10.00               |
| Anonymous      | 102.56              |
| Anonymous      | 51.43               |
| Anonymous      | 50.00               |
| Anonymous      | 30.00               |
| Anonymous      | 22.35               |
| Anonymous      | 15.64               |
| Anonymous      | 10.00               |
| Anonymous      | 25.00               |
| Anonymous      | 5.42                |
| Anonymous      | 25.00               |
| Anonymous      | 3.00                |

**WSO BOARD TREASURER'S REPORT, JULY 2003**  
**7th Tradition Contributions**

| <b>Meeting</b> | <b>Contribution</b> |
|----------------|---------------------|
| Anonymous      | 10.53               |
| Anonymous      | 5.00                |
| Anonymous      | 10.53               |
| Anonymous      | 10.00               |
| Anonymous      | 10.53               |
| Anonymous      | 10.53               |
| Anonymous      | 30.98               |
| Anonymous      | 25.00               |
| Anonymous      | 102.56              |
| Anonymous      | 242.51              |
| Anonymous      | 5.42                |
| Anonymous      | 25.00               |
| Anonymous      | 25.87               |
| Anonymous      | 10.00               |
| Anonymous      | 102.56              |
| Anonymous      | 10.53               |
| Anonymous      | 10.53               |
| Anonymous      | 15.64               |
| Anonymous      | 51.43               |
| Anonymous      | 15.64               |
| Anonymous      | 30.98               |
| Anonymous      | 30.00               |
| Anonymous      | 10.53               |
| Anonymous      | 6.00                |
| Anonymous      | 10.53               |
| Anonymous      | 10.53               |
| Anonymous      | 10.70               |
| Anonymous      | 26.01               |
| Anonymous      | 5.60                |
| Anonymous      | 37.50               |
| Anonymous      | 77.02               |
| Anonymous      | 10.70               |
| Anonymous      | 10.70               |
| Anonymous      | 26.01               |
| Anonymous      | 30.98               |
| Anonymous      | 10.00               |
| Anonymous      | 10.53               |
| Anonymous      | 82.12               |
| Anonymous      | 10.00               |
| Anonymous      | 10.00               |
| AR Anonymous   | 10.53               |
| AR Anonymous   | 5.42                |

**WSO BOARD TREASURER'S REPORT, JULY 2003**  
**7th Tradition Contributions**

| <b>Meeting</b>      | <b>Contribution</b> |
|---------------------|---------------------|
| AUS0122             | 325.55              |
| Australia Anonymous | 19.59               |
| Australia Anonymous | 7.08                |
| Australia Anonymous | 10.32               |
| Australia Anonymous | 10.38               |
| Australia Anonymous | 6.95                |
| Australia Anonymous | 3.09                |
| Australia Anonymous | 9.78                |
| AZ Anonymous        | 150.00              |
| AZ Anonymous        | 10.00               |
| AZ Anonymous        | 10.00               |
| AZ Anonymous        | 25.87               |
| AZ Anonymous        | 10.53               |
| AZ Anonymous        | 10.53               |
| AZ0082              | 234.00              |
| AZ0129              | 255.93              |
| AZ0147              | 38.47               |
| AZ0173              | 48.00               |
| CA Anonymous        | 118.16              |
| CA Anonymous        | 72.00               |
| CA Anonymous        | 130.75              |
| CA Anonymous        | 25.00               |
| CA Anonymous        | 50.00               |
| CA Anonymous        | 25.00               |
| CA Anonymous        | 100.00              |
| CA Anonymous        | 42.40               |
| CA Anonymous        | 50.00               |
| CA Anonymous        | 867.29              |
| CA Anonymous        | 10.00               |
| CA Anonymous        | 7.00                |
| CA Anonymous        | 3.00                |
| CA Anonymous        | 20.00               |
| CA Anonymous        | 3.00                |
| CA Anonymous        | 10.00               |
| CA Anonymous        | 2.00                |
| CA Anonymous        | 10.53               |
| CA Anonymous        | 10.53               |
| CA Anonymous        | 5.42                |
| CA Anonymous        | 20.00               |
| CA Anonymous        | 15.00               |
| CA Anonymous        | 10.00               |
| CA Anonymous        | 10.53               |

**WSO BOARD TREASURER'S REPORT, JULY 2003**  
**7th Tradition Contributions**

| <b>Meeting</b> | <b>Contribution</b> |
|----------------|---------------------|
| 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   | 3.37                |
| CA Anonymous   | 25.00               |
| CA Anonymous   | 10.53               |
| CA Anonymous   | 5.00                |
| CA Anonymous   | 25.00               |
| CA Anonymous   | 2.35                |
| CA Anonymous   | 25.87               |
| CA Anonymous   | 10.53               |
| CA Anonymous   | 25.00               |
| CA Anonymous   | 3.00                |
| CA Anonymous   | 103.30              |
| CA Anonymous   | 10.53               |
| CA Anonymous   | 20.00               |
| CA Anonymous   | 5.00                |
| CA Anonymous   | 5.00                |
| CA Anonymous   | 10.00               |
| CA Anonymous   | 25.87               |
| CA Anonymous   | 10.53               |
| CA Anonymous   | 10.53               |
| CA Anonymous   | 5.00                |
| CA Anonymous   | 5.42                |
| CA Anonymous   | 10.53               |
| CA Anonymous   | 10.00               |
| CA Anonymous   | 10.53               |
| CA Anonymous   | 12.58               |
| CA0218         | 102.56              |
| CA0837         | 186.00              |
| CA0940         | 100.00              |
| CA0993         | 5.00                |
| CA0993         | 5.00                |
| CA0993         | 10.00               |
| CA0993         | 5.00                |
| CA0993         | 3.00                |
| CA1009         | 20.00               |
| CA1093         | 254.50              |
| CA1106         | 71.10               |

**WSO BOARD TREASURER'S REPORT, JULY 2003**  
**7th Tradition Contributions**

| <b>Meeting</b>   | <b>Contribution</b> |
|------------------|---------------------|
| CA1106           |                     |
| CA1182           | 2.00                |
| CA1264           | 100.00              |
| CA1331           | 20.00               |
| CA1367           | 10.00               |
| CA1421           | 60.00               |
| CA1464           | 112.78              |
| CA1467           | 48.69               |
| CA1501           | 30.64               |
| CAN0141          | 189.89              |
| CAN0312          | 289.84              |
| CAN0318          | 2,668.56            |
| CAN0375          | 49.91               |
| Canada Anonymous | 882.99              |
| Canada Anonymous | 53.24               |
| Canada Anonymous | 7.33                |
| Canada Anonymous | 13.79               |
| Canada Anonymous | 10.53               |
| Canada Anonymous | 19.18               |
| Canada Anonymous | 15.40               |
| Canada Anonymous | 25.87               |
| Canada Anonymous | 7.89                |
| Canada Anonymous | 14.89               |
| Canada Anonymous | 11.73               |
| Canada Anonymous | 10.64               |
| Canada Anonymous | 369.80              |
| Canada Anonymous | 25.35               |
| Canada Anonymous | 4.09                |
| Canada Anonymous | 25.87               |
| Canada Anonymous | 6.71                |
| Canada Anonymous | 51.43               |
| Canada Anonymous | 23.90               |
| Canada Anonymous | 13.79               |
| Canada Anonymous | 7.00                |
| CO Anonymous     | 25.87               |
| CO Anonymous     | 30.98               |
| CO Anonymous     | 20.00               |
| CO Anonymous     | 25.00               |
| CO Anonymous     | 10.00               |
| CO Anonymous     | 10.00               |
| CO Anonymous     | 10.53               |
| CO Anonymous     | 5.00                |

**WSO BOARD TREASURER'S REPORT, JULY 2003**  
**7th Tradition Contributions**

| <b>Meeting</b>    | <b>Contribution</b> |
|-------------------|---------------------|
| CO Anonymous      | 20.76               |
| CO Anonymous      | 25.87               |
| CO Anonymous      | 25.87               |
| CO Anonymous      | 20.00               |
| CO0039            | 94.38               |
| CO0079            | 132.25              |
| CO090             | 50.00               |
| CT Anonymous      | 10.00               |
| CT Anonymous      | 102.56              |
| CT0096            | 40.00               |
| CT0132            | 123.00              |
| DC Anonymous      | 10.00               |
| DC Anonymous      | 5.42                |
| DC0021            | 36.50               |
| DE Anonymous      | 35.00               |
| DE006             | 219.00              |
| Denmark Anonymous | 8.41                |
| FL Anonymous      | 30.00               |
| FL Anonymous      | 8.85                |
| FL Anonymous      | 5.00                |
| FL Anonymous      | 102.56              |
| FL Anonymous      | 25.87               |
| FL Anonymous      | 10.53               |
| FL Anonymous      | 10.53               |
| FL Anonymous      | 25.87               |
| FL Anonymous      | 2.35                |
| FL Anonymous      | 5.42                |
| FL Anonymous      | 25.87               |
| FL Anonymous      | 10.53               |
| FL Anonymous      | 5.42                |
| FL Anonymous      | 7.00                |
| FL0173            | 175.00              |
| FL0208            | 100.00              |
| FL0344            | 132.00              |
| FL0346            | 94.20               |
| France Anonymous  | 17.62               |
| GA Anonymous      | 600.00              |
| GA Anonymous      | 10.00               |
| GA Anonymous      | 10.00               |
| GA Anonymous      | 10.53               |
| GA0030            | 122.00              |
| GA0067            | 80.00               |

**WSO BOARD TREASURER'S REPORT, JULY 2003**  
**7th Tradition Contributions**

| <b>Meeting</b>    | <b>Contribution</b> |
|-------------------|---------------------|
| GA0068            | 62.00               |
| GER0019           | 28.06               |
| Germany Anonymous | 28.86               |
| Germany Anonymous | 9.32                |
| Germany Anonymous | 24.27               |
| Germany Anonymous | 9.26                |
| Germany Anonymous | 8.94                |
| Germany Anonymous | 51.14               |
| Germany Anonymous | 25.46               |
| ID Anonymous      | 30.98               |
| ID Anonymous      | 10.53               |
| ID Anonymous      | 10.53               |
| IG0030            | 102.56              |
| IG0610            | 2,500.00            |
| IG0623            | 10.00               |
| IG0630            | 254.50              |
| IG0653            | 79.17               |
| IG1267            | 100.00              |
| IL Anonymous      | 10.53               |
| IL Anonymous      | 20.76               |
| IL Anonymous      | 5.00                |
| IL Anonymous      | 8.49                |
| IL Anonymous      | 10.00               |
| IL0070            | 75.00               |
| IL0147            | 51.43               |
| IL0191            | 75.00               |
| IN Anonymous      | 102.56              |
| IN Anonymous      | 10.53               |
| IN0063            | 120.00              |
| IN0075            | 310.80              |
| IN0078            | 88.00               |
| India Anomymous   | 5.42                |
| Ireland Anonymous | 40.00               |
| Israel Anonymous  | 5.00                |
| Japan Anonymous   | 5.42                |
| KY0023            | 133.40              |
| KY0024            | 133.30              |
| KY0025            | 133.30              |
| LA Anonymous      | 51.43               |
| M0115             | 160.26              |
| MA Anonymous      | 92.00               |
| MA Anonymous      | 50.00               |

**WSO BOARD TREASURER'S REPORT, JULY 2003**  
**7th Tradition Contributions**

| <b>Meeting</b>   | <b>Contribution</b> |
|------------------|---------------------|
| MA Anonymous     | 100.00              |
| MA Anonymous     | 25.00               |
| MA Anonymous     | 12.00               |
| MA Anonymous     | 5.42                |
| MA Anonymous     | 10.53               |
| MA Anonymous     | 5.42                |
| MA Anonymous     | 10.53               |
| MA Anonymous     | 10.00               |
| MA Anonymous     | 1.33                |
| MA Anonymous     | 5.42                |
| MA0056           | 125.00              |
| MA0078           | 35.00               |
| Malta Anonymous  | 5.84                |
| MD Anonymous     | 2.00                |
| MD Anonymous     | 10.53               |
| MD Anonymous     | 50.00               |
| MD Anonymous     | 10.53               |
| MD Anonymous     | 1.00                |
| MD Anonymous     | 1.00                |
| MD Anonymous     | 10.53               |
| MD Anonymous     | 15.00               |
| MD Anonymous     | 15.00               |
| MD Anonymous     | 1.33                |
| MD Anonymous     | 1.33                |
| ME Anonymous     | 1,000.00            |
| MEX0042          | 10.00               |
| MEX0042          | 10.00               |
| MEX0042          | 25.87               |
| Mexico Anonymous | 24.29               |
| Mexico Anonymous | 87.68               |
| MI Anonymous     | 5.42                |
| MI Anonymous     | 10.00               |
| MI Anonymous     | 10.00               |
| MI Anonymous     | 10.53               |
| MI0171           | 21.00               |
| MN Anonymous     | 100.00              |
| MN Anonymous     | 95.36               |
| MN Anonymous     | 20.00               |
| MN Anonymous     | 10.53               |
| MN Anonymous     | 10.53               |
| MN0096           | 65.00               |
| MN0126           | 76.99               |

**WSO BOARD TREASURER'S REPORT, JULY 2003**  
**7th Tradition Contributions**

| <b>Meeting</b>   | <b>Contribution</b> |
|------------------|---------------------|
| MO Anonymous     | 10.00               |
| MO0030           | 50.00               |
| MO0036           | 179.00              |
| MO0038           | 111.76              |
| MO0057           | 147.00              |
| MO0067           | 200.00              |
| MS Anonymous     | 5.42                |
| NC Anonymous     | 190.00              |
| NC Anonymous     | 280.00              |
| NC Anonymous     | 100.00              |
| NC Anonymous     | 10.53               |
| NC Anonymous     | 10.53               |
| NC Anonymous     | 25.87               |
| NC Anonymous     | 10.00               |
| NC Anonymous     | 25.00               |
| NC Anonymous     | 51.20               |
| NC Anonymous     | 20.76               |
| NC Anonymous     | 8.49                |
| NC Anonymous     | 20.76               |
| NC Anonymous     | 7.46                |
| NC0012           | 50.00               |
| NC0085           | 72.00               |
| NC0114           | 65.88               |
| NH0013           | 313.00              |
| NJ Anonymous     | 25.87               |
| NJ Anonymous     | 51.43               |
| NJ Anonymous     | 71.33               |
| NJ Anonymous     | 10.00               |
| NJ Anonymous     | 25.87               |
| NJ0142           | 7.46                |
| NJ0186           | 51.43               |
| NM Anonymous     | 66.00               |
| NM Anonymous     | 51.43               |
| NM Anonymous     | 10.53               |
| Norway Anonymous | 320.58              |
| Norway Anonymous | 25.09               |
| NV0024           | 100.00              |
| NY Anonymous     | 6.89                |
| NY Anonymous     | 5.00                |
| NY Anonymous     | 5.00                |
| NY Anonymous     | 10.00               |
| NY Anonymous     | 10.00               |

**WSO BOARD TREASURER'S REPORT, JULY 2003**  
**7th Tradition Contributions**

| <b>Meeting</b> | <b>Contribution</b> |
|----------------|---------------------|
| NY Anonymous   | 10.00               |
| NY Anonymous   | 15.00               |
| NY Anonymous   | 25.87               |
| NY Anonymous   | 10.53               |
| NY Anonymous   | 10.53               |
| NY Anonymous   | 7.00                |
| 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   | 102.56              |
| NY Anonymous   | 25.00               |
| NY Anonymous   | 25.00               |
| NY Anonymous   | 25.87               |
| NY Anonymous   | 25.87               |
| NY Anonymous   | 25.87               |
| NY Anonymous   | 51.43               |
| NY0080         | 300.00              |
| NY0157         | 41.21               |
| NY0160         | 25.00               |
| NY0176         | 240.00              |
| NY0176         | 20.40               |
| NY0213         | 24.50               |
| NY0236         | 363.00              |
| NY0242         | 10.00               |
| NY0247         | 13.00               |
| OH Anonymous   | 10.53               |
| OH0072         | 50.00               |
| OH0078         | 50.00               |
| OK Anonymous   | 10.53               |
| OK Anonymous   | 30.00               |
| OK Anonymous   | 10.00               |
| OK5004         | 40.30               |
| OR Anonymous   | 10.00               |
| OR Anonymous   | 10.53               |
| OR Anonymous   | 10.53               |
| OR Anonymous   | 10.53               |
| OR Anonymous   | 9.00                |
| OR Anonymous   | 15.64               |

**WSO BOARD TREASURER'S REPORT, JULY 2003**  
**7th Tradition Contributions**

| <b>Meeting</b>        | <b>Contribution</b> |
|-----------------------|---------------------|
| OR Anonymous          | 20.76               |
| OR Anonymous          | 10.53               |
| OR0154                | 16.67               |
| PA Anonymous          | 50.00               |
| PA Anonymous          | 5.00                |
| PA Anonymous          | 25.00               |
| PA Anonymous          | 10.53               |
| PA Anonymous          | 10.53               |
| PA Anonymous          | 7.00                |
| PA Anonymous          | 5.44                |
| PA Anonymous          | 15.64               |
| PA Anonymous          | 10.53               |
| PA Anonymous          | 5.42                |
| PA Anonymous          | 10.53               |
| PA Anonymous          | 50.00               |
| PA Anonymous          | 5.42                |
| PA Anonymous          | 25.87               |
| PA0102                | 10.53               |
| PA0103                | 2.00                |
| PA0104                | 5.00                |
| PA0105                | 2.00                |
| PA0105                | 2.00                |
| PA0105                | 2.00                |
| PA0105                | 2.00                |
| PA0105                | 2.00                |
| PA0123                | 1,000.00            |
| PA0123                | 2.00                |
| PA0123                | 2.00                |
| PA0173                | 90.00               |
| PA0174                | 2.00                |
| PA0174                | 2.00                |
| PA0623                | 10.00               |
| Region 5              | 130.00              |
| RI Anonymous          | 10.53               |
| SC Anonymous          | 10.00               |
| SC0020                | 60.00               |
| SC0020                | 60.00               |
| Spain Anonymous       | 5.82                |
| Spain Anonymous       | 10.32               |
| SWE0116               | 90.14               |
| Sweden Anonymous      | 10.27               |
| Sweden Anonymous      | 55.35               |
| Switzerland Anonymous | 6.44                |

**WSO BOARD TREASURER'S REPORT, JULY 2003**  
**7th Tradition Contributions**

| <b>Meeting</b>   | <b>Contribution</b> |
|------------------|---------------------|
| Taiwan Anonymous | 5.00                |
| TEL0023          | 25.00               |
| TEL0151          | 76.99               |
| TEL0176          | 10.00               |
| TEL0272          | 5.00                |
| TN Anonymous     | 500.00              |
| TN Anonymous     | 10.53               |
| TN Anonymous     | 25.87               |
| TN Anonymous     | 25.00               |
| TN Anonymous     | 10.53               |
| TN Anonymous     | 15.64               |
| TN Anonymous     | 51.43               |
| TN Anonymous     | 5.42                |
| TN Anonymous     | 10.53               |
| TN0085           | 141.81              |
| TX Anonymous     | 40.00               |
| TX Anonymous     | 20.00               |
| TX Anonymous     | 25.87               |
| TX Anonymous     | 900.00              |
| TX Anonymous     | 255.93              |
| TX Anonymous     | 51.43               |
| TX Anonymous     | 15.00               |
| TX Anonymous     | 10.53               |
| TX Anonymous     | 2.35                |
| TX0092           | 79.00               |
| TX0096           | 74.00               |
| TX0111           | 50.00               |
| TX0117           | 31.00               |
| TX0216           | 98.00               |
| TX0264           | 15.64               |
| TX0264           | 20.76               |
| TX0268           | 140.00              |
| UK Anonymous     | 642.65              |
| UK Anonymous     | 28.30               |
| UK Anonymous     | 6.74                |
| UK Anonymous     | 24.62               |
| UK Anonymous     | 13.23               |
| UK Anonymous     | 2.88                |
| UK Anonymous     | 62.87               |
| UK Anonymous     | 38.01               |
| UK Anonymous     | 6.72                |
| UK Anonymous     | 3.45                |

**WSO BOARD TREASURER'S REPORT, JULY 2003**  
**7th Tradition Contributions**

| <b>Meeting</b> | <b>Contribution</b> |
|----------------|---------------------|
| UK Anonymous   | 5.48                |
| UK Anonymous   | 1.01                |
| UK Anonymous   | 11.49               |
| UK Anonymous   | 12.03               |
| UK Anonymous   | 1.03                |
| UK Anonymous   | 5.66                |
| UK Anonymous   | 1.04                |
| UK Anonymous   | 1.02                |
| UT Anonymous   | 10.00               |
| UT Anonymous   | 10.53               |
| VA Anonymous   | 5.42                |
| VA Anonymous   | 200.00              |
| VA Anonymous   | 100.00              |
| VA Anonymous   | 15.64               |
| VA Anonymous   | 8.49                |
| VA Anonymous   | 30.98               |
| VA Anonymous   | 25.00               |
| VA0102         | 31.00               |
| VI Anonymous   | 100.00              |
| VT Anonymous   | 56.00               |
| WA Anonymous   | 5.00                |
| WA Anonymous   | 10.00               |
| WA Anonymous   | 10.00               |
| WA Anonymous   | 10.00               |
| WA Anonymous   | 5.42                |
| WA Anonymous   | 10.53               |
| WA Anonymous   | 10.53               |
| WA Anonymous   | 10.53               |
| WA Anonymous   | 25.87               |
| WA Anonymous   | 10.53               |
| WA Anonymous   | 10.00               |
| WA0201         | 50.00               |
| WA0217         | 48.00               |
| WEB0011        | 25.87               |
| WEB0111        | 10.00               |
| WEB0111        | 25.87               |
| WEB0111        | 100.00              |
| WEB0120        | 110.00              |
| WEB0120        | 25.00               |
| WEB0120        | 10.00               |
| WEB0140        | 25.00               |
| WEB0148        | 12.00               |

**WSO BOARD TREASURER'S REPORT, JULY 2003**  
**7th Tradition Contributions**

| <b>Meeting</b> | <b>Contribution</b> |
|----------------|---------------------|
| WEB0152        | 465.54              |
| WEB0188        | 2.00                |
| WEB0188        | 2.00                |
| WEB0188        | 2.00                |
| WEB0188        | 2.00                |
| WEB0188        | 2.00                |
| WEB0193        | 19.94               |
| WEB0193        | 10.00               |
| WEB0334        | 50.00               |
| WEB0389        | 221.97              |
| WEB0394        | 20.76               |
| WEB0440        | 176.04              |
| WEB0445        | 38.16               |
| WEB0503        | 2.88                |
| WEB0507        | 53.32               |
| WEB0531        | 2.00                |
| WEB0623        | 2.00                |
| WEB0706        | 5.00                |
| WEB0826        | 1.00                |
| WEB0872        | 613.80              |
| WEB0952        | 2.00                |
| WEB1027        | 20.96               |
| WEB1053        | 69.00               |
| WEB1053        | 5.00                |
| WEB1053        | 5.00                |
| WEB1124        | 20.00               |
| WEB1143        | 12.00               |
| WI Anonymous   | 48.00               |
| WI Anonymous   | 10.00               |
| WI Anonymous   | 5.00                |
| WI Anonymous   | 10.00               |
| WI Anonymous   | 20.00               |
| WI Anonymous   | 10.53               |
| WI Anonymous   | 10.53               |
| WI Anonymous   | 51.43               |
| WI Anonymous   | 10.53               |
| WI Anonymous   | 10.53               |
| WI Anonymous   | 20.76               |
| WI Anonymous   | 10.53               |
| WI Anonymous   | 10.53               |
| WI Anonymous   | 10.53               |
| WI Anonymous   | 10.53               |

**WSO BOARD TREASURER'S REPORT, JULY 2003**  
**7th Tradition Contributions**

| <b>Meeting</b>                     | <b>Contribution</b> |
|------------------------------------|---------------------|
| WI Anonymous                       | 10.00               |
| WI Anonymous                       | 10.53               |
| WI Anonymous                       | 20.00               |
| WI0105                             | 125.00              |
| WV Anonymous                       | 25.87               |
| <b>Sub-Total - General Fund</b>    | <b>38,173.51</b>    |
|                                    |                     |
| INT LIT FUND-Anonymous             | 2.35                |
| INT LIT FUND-Anonymous             | 10.00               |
| INT LIT FUND-Anonymous             | 2.35                |
| INT LIT FUND-Anonymous             | 2.35                |
| INT LIT FUND-Anonymous             | 2.35                |
| INT LIT FUND-CA Anonymous          | 8.49                |
| INT LIT FUND-CA Anonymous          | 10.00               |
| INT LIT FUND-CA Anonymous          | 5.00                |
| INT LIT FUND-CA Anonymous          | 25.87               |
| INT LIT FUND-CA Anonymous          | 37.50               |
| INT LIT FUND-Canada Anonymous      | 739.60              |
| INT LIT FUND-FL Anonymous          | 10.53               |
| INT LIT FUND-JPN0027               | 192.24              |
| INT LIT FUND-NC Anonymous          | 12.80               |
| INT LIT FUND-NV Anonymous          | 10.00               |
| INT LIT FUND-NY Anonymous          | 25.87               |
| INT LIT FUND-NY Anonymous          | 500.00              |
| INT LIT FUND-WEB0334               | 100.00              |
| <b>Sub-Total - Literature Fund</b> | <b>1,697.30</b>     |
|                                    |                     |
| <b>Total Contributions</b>         | <b>39,870.81</b>    |