

## WSO BOARD TREASURER'S REPORT, AUGUST 2023

Dear Trustees and Fellow ACA Members,

The unaudited financial statements for the month of August 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 August is posted in October.

### **SEVENTH TRADITION CONTRIBUTIONS REPORT**

Seventh Tradition Contributions from members, meetings, groups, intergroups, and regions through this year to date are about 22.5% 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 downward trend in contributions does not continue.

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](mailto:treasurer@adultchildren.org). We can also accept Zelle transfers by sending them to the Zelle account [treasurer@adultchildren.org](mailto:treasurer@adultchildren.org). Contact [finance@acawso.org](mailto: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.

### **BALANCE SHEET**

The Balance Sheet, or Statement of Financial Position, shows that WSO's Total Current Assets of \$931,984 are 51% of the Total Assets of \$1,826,546. This percentage is significantly lower than last month because fixed assets increased by more than 700% with the new long-term lease of office and storage space. This lease is a sizeable change that impacts both assets and liabilities.

About 49% of the Total Current Assets are 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 \$136,724 are 15.6% of Total Liabilities. Long-term liabilities of \$781,256 is due to the new multi-year lease of office and storage property as of August 1, 2023.

Total Equity of \$900,929 is up 22.5% from \$735,685 at the end of 2022.

Net Income is \$166,254.

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

The Profit & Loss Statement shows Total Income in August of \$208,578 is an increase of 9% from last month. Total Income includes sales from Shopify (the WSO retail store), Amazon, International, Digital Books, and 7<sup>th</sup> Tradition Contributions.

Contributions in August were \$33,873 which is a decrease of 15% over last month's total. The downward trend in contributions resumed this month after an uptick in July.

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The combined Cost of Goods Sold (COGS) increased 14% from the prior month to \$101,222.

Total Income minus the Cost of Goods Sold leaves a Gross Profit of \$107,356 which is about 5% more than the previous month.

Total Expenses of \$88,469, which include payroll, overhead, and operating expenses, were up a modest 3% from the prior month.

Net Income for the current month is \$18,887 compared to \$16,694 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.

Total Income of \$1,547,751 exceeds the budgeted amount by just under 9%. 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 three times the amount expected.

The \$740,014 in Total Cost of Goods Sold is 8% lower than the budget projected at this point in the year.

Total Expenses of \$641,483 for the period from January 1 to the end of the current month are almost exactly as expected in the budget. Net income is \$166,254 compared to the expected deficit of \$ -23,092.

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

In love and service,  
Bradford H, Treasurer  
ACA WSO

WSO BOARD TREASURER'S REPORT, AUGUST 2023

<b>Adult Children of Alcoholics World Service Organization</b>					
<b>Statement of Financial Position (Balance Sheet)</b>					
<b>As of August 31, 2023 and July 31, 2023</b>					
				<b>August 31, 2023</b>	<b>July 31, 2023</b>
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
1000 · Cash & Cash Equivalents				453,848.45	391,844.78
<b>Total Checking/Savings</b>				453,848.45	391,844.78
<b>Accounts Receivable</b>					
1300 · Customer Receivable				9,320.74	7,879.99
<b>Total Accounts Receivable</b>				9,320.74	7,879.99
<b>Other Current Assets</b>					
1310 · Other Receivables				1,486.00	3,193.10
1320 · SHOPIFY-Shopping cart receivable				2,764.77	2,296.05
1330 – Interest Receivable				1,084.17	0.00
1350 · Prepaid Expenses				159,432.36	234,092.73
1400 · Inventory Asset				304,047.07	268,511.66
<b>Total Other Current Assets</b>				468,814.37	508,093.54
<b>Total Current Assets (Total Checking/Savings + AR + Other Current)</b>				931,983.56	1,016,187.08
<b>Fixed Assets</b>					
1800 · Fixed Assets				235,686.48	232,686.74
1830 · ROU Assets (Leased Assets)				781,953.55	0.00
1860 · Accumulated Depreciation & Amortization				-123,077.76	-121,642.85
<b>Total Fixed Assets</b>				894,562.27	111,043.89
<b>TOTAL ASSETS (Total Current plus Total Fixed Assets)</b>				<b>1,826,545.83</b>	<b>1,127,230.97</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
2000 · Accounts Payable				10,157.00	9,333.21
<b>Total Accounts Payable</b>				10,157.00	9,333.21
<b>Credit Cards</b>					
2011 · Bank of America-Corp Card #1794				8,194.13	12,772.28
2012 · Bank of America-Corp Card #0904				1,562.05	907.10
2013 · Bank of America-Corp Card #4978				1,626.17	7,562.44
<b>Total Credit Cards</b>				11,382.35	21,241.82
<b>Other Current Liabilities</b>					
2100 · Payroll Liabilities				50,742.58	40,880.13
2130 · Other Liabilities				54,101.76	40,782.95
2200 · Accrued Liabilities				9,570.50	18,298.58
25500 · Sales Taxes Payable				8,406.75	6,283.21
<b>Total Other Current Liabilities</b>				122,821.59	106,244.87
<b>Total Current Liabilities (Total AP + CC + Other Current)</b>				144,360.94	136,819.90
<b>Long Term Liabilities</b>					
2300 · ROU Liability (Lease Liability)				0.00	0.00
<b>Total Long Term Liabilities</b>				781,256.00	0.00
<b>Total Liabilities (Total Current plus Total Long Term Liabilities)</b>				925,616.94	136,819.90
<b>Equity</b>					
32000 · Unrestricted Net Assets				714,719.08	715,135.69
32001 · Retained Earnings				-722.52	-722.52
32100 · Restricted Net Assets				20,678.59	20,261.98
<b>Net Income</b>				166,253.74	147,367.15
<b>Total Equity</b>				900,928.89	882,042.30
<b>TOTAL LIABILITIES &amp; EQUITY (Total Liabilities plus Total Equity)</b>				<b>1,826,545.83</b>	<b>1,018,862.20</b>

WSO BOARD TREASURER'S REPORT, AUGUST 2023

<b>Adult Children of Alcoholics World Service Organization</b>				
<b>Statement of Activities (Profit and Loss)</b>				
<b>As of August 31, 2023 and July 31, 2023</b>				
		<b>August 2023</b>	<b>July 2023</b>	<b>\$ Change</b>
<b>Income</b>				
	4010 · Shopify Revenue	69,036.46	59,654.64	9,381.82
	4030 · Amazon Revenue	72,497.15	71,450.39	1,046.76
	4050 · Digital Books Revenue	586.60	683.86	-97.26
	4060 · Audible Revenue	2,297.97	4,382.82	-2,084.85
	4080 · 7th Traditions Contributions	33,873.30	39,870.81	-5,997.51
	4160 · International Sales	24,801.67	14,630.00	10,171.67
	4200 · Other Revenue	5,484.81	595.77	4,889.04
	<b>Total Income</b>	<b>208,577.96</b>	<b>191,268.29</b>	<b>17,309.67</b>
<b>Cost of Goods Sold</b>				
	5000 · Shopify-Cost of Goods Sold	47,425.13	42,072.78	5,352.35
	5050 · Amazon COGS	42,139.31	40,843.43	1,295.88
	5150 · International COGS	11,657.35	5,828.89	5,828.46
	<b>Total COGS</b>	<b>101,221.79</b>	<b>88,745.10</b>	<b>12,476.69</b>
	<b>Gross Profit (Total Income less Total COGS)</b>	<b>107,356.17</b>	<b>102,523.19</b>	<b>4,832.98</b>
<b>Expense</b>				
	6010 · Payroll Expense	37,312.87	43,763.96	-6,451.09
	6030 · Payroll Taxes	2,774.50	2,933.66	-159.16
	6050 · Travel & Mileage Expense	0.00	0.00	0.00
	6054 · Contractors	8,701.81	3,260.48	5,441.33
	6057 · Events	0.00	83.00	-83.00
	6070 · Program Initiatives	2,050.04	2,000.49	49.55
	6080 · Professional Fees	7,301.92	9,998.20	-2,696.28
	6090 · Technology IT Support	4,271.86	2,791.25	1,480.61
	6110 · Insurance Expense	550.00	437.00	113.00
	6120 · Rent Expense	13,253.45	9,575.20	3,678.25
	6130 · Utilities Expense	1,452.95	1,478.33	-25.38
	6140 · Office Expense	-48.57	4,459.80	-4,508.37
	6150 · Dues and Subscriptions	304.22	232.93	71.29
	6160 · Repairs & Maintenance	5,265.14	180.00	5,085.14
	6190 - Tax Expense	206.97	0.00	206.97
	6200 · Bank & Merchant Fees	3,875.20	3,212.03	663.17
	6210 · Depreciation & Amortization	1,434.91	1,436.54	-1.63
	9999 · Suspense Costs	-237.69	-13.24	-224.45
	<b>Total Expense</b>	<b>88,469.58</b>	<b>85,829.63</b>	<b>2,639.95</b>
	<b>Net Income (Gross Profit less Total Expense)</b>	<b>18,886.59</b>	<b>16,693.56</b>	<b>2,193.03</b>

WSO BOARD TREASURER'S REPORT, AUGUST 2023

<b>Adult Children of Alcoholics World Service Organization</b>				
<b>Statement of Activities (Actual to Budget - Year-to-Date)</b>				
<b>For the eight months ended August 31, 2023</b>				
		<b>January – August 2023</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Income</b>				
	4010 · Shopify Revenue	508,348.50	454,333.36	54,015.14
	4030 · Amazon Revenue	593,753.10	677,533.32	-83,780.22
	4050 · Digital Books Revenue	4,832.03	2,333.32	2,498.71
	4060 · Audible Revenue	17,166.83	18,333.32	-1,166.49
	4070 · Royalty Contract Revenue	4,025.84	2,133.32	1,892.52
	4080 · 7th Traditions Contributions	347,993.81	246,100.00	101,893.81
	4160 · International Sales	64,369.53	21,600.00	42,769.53
	4200 · Other Revenue	7,260.88	1,133.36	6,127.52
	<b>Total Income</b>	<b>1,547,750.52</b>	<b>1,423,500.00</b>	<b>124,250.52</b>
<b>Cost of Goods Sold</b>				
	5000 · Shopify-Cost of Goods Sold	356,299.67	314,027.25	42,272.42
	5050 · Amazon COGS	352,431.68	471,333.36	-118,901.68
	5150 · International COGS	31,282.60	15,266.68	16,015.92
	5560 · Internat'l Printing Costs-ILSF	0.00	2,866.68	-2,866.68
	<b>Total COGS</b>	<b>740,013.95</b>	<b>803,493.97</b>	<b>-63,480.02</b>
	<b>Gross Profit (Total Income less Total COGS)</b>	<b>807,736.57</b>	<b>620,006.03</b>	<b>187,730.54</b>
<b>Expense</b>				
	6010 · Payroll Expense	291,085.59	303,367.34	-12,281.75
	6030 · Payroll Taxes	23,497.49	20,713.78	2,783.71
	6050 · Travel & Mileage Expense	1,773.76	3,900.04	-2,126.28
	6054 · Contractors	61,297.48	56,533.32	4,764.16
	6056 · Trademarks	0.00	200.00	-200.00
	6057 · Events	245.27	2,266.68	-2,021.41
	6070 · Program Initiatives	28,423.48	14,800.00	13,623.48
	6080 · Professional Fees	59,169.71	67,350.00	-8,180.29
	6090 · Technology IT Support	31,552.05	32,425.97	-873.92
	6100 · License & Permits	0.00	400.00	-400.00
	6110 · Insurance Expense	3,736.84	2,040.68	1,696.16
	6120 · Rent Expense	82,603.68	85,973.91	-3,370.23
	6130 · Utilities Expense	7,051.65	5,720.00	1,331.65
	6140 · Office Expense	11,827.85	9,300.00	2,527.85
	6150 · Dues and Subscriptions	1,549.61	1,666.68	-117.07
	6160 · Repairs & Maintenance	6,659.76	2,933.32	3,726.44
	6190 · Tax Expense	436.97	666.68	-229.71
	6200 · Bank & Merchant Fees	21,758.75	21,666.68	92.07
	6210 · Depreciation & Amortization	11,231.76	11,040.00	191.76
	6400 · Other Expense	0.00	133.32	-133.32
	9999 · Suspense Costs	-2,418.87		
	<b>Total Expense</b>	<b>641,482.83</b>	<b>643,098.40</b>	<b>-1,615.57</b>
	<b>Net Income (Gross Profit less Total Expense)</b>	<b>166,253.74</b>	<b>-23,092.37</b>	<b>189,346.11</b>

# WSO BOARD TREASURER'S REPORT, AUGUST 2023

## 7<sup>th</sup> 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
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

# WSO BOARD TREASURER'S REPORT, AUGUST 2023

<b>Meeting</b>	<b>Contribution</b>
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
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

# WSO BOARD TREASURER'S REPORT, AUGUST 2023

<b>Meeting</b>	<b>Contribution</b>
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
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
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

# WSO BOARD TREASURER'S REPORT, AUGUST 2023

<b>Meeting</b>	<b>Contribution</b>
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
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

# WSO BOARD TREASURER'S REPORT, AUGUST 2023

<b>Meeting</b>	<b>Contribution</b>
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
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
CO Anonymous	20.76
CO Anonymous	25.87

# WSO BOARD TREASURER'S REPORT, AUGUST 2023

<b>Meeting</b>	<b>Contribution</b>
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
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

# WSO BOARD TREASURER'S REPORT, AUGUST 2023

<b>Meeting</b>	<b>Contribution</b>
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 Anonymouse	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
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

# WSO BOARD TREASURER'S REPORT, AUGUST 2023

<b>Meeting</b>	<b>Contribution</b>
MN Anonymous	10.53
MN Anonymous	10.53
MN0096	65.00
MN0126	76.99
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
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

# WSO BOARD TREASURER'S REPORT, AUGUST 2023

<b>Meeting</b>	<b>Contribution</b>
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
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

# WSO BOARD TREASURER'S REPORT, AUGUST 2023

<b>Meeting</b>	<b>Contribution</b>
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
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
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

# WSO BOARD TREASURER'S REPORT, AUGUST 2023

<b>Meeting</b>	<b>Contribution</b>
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
WEB0152	465.54
WEB0188	2.00
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

# WSO BOARD TREASURER'S REPORT, AUGUST 2023

<b>Meeting</b>	<b>Contribution</b>
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
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>