

# WSO BOARD TREASURER'S REPORT FOR SEPTEMBER 2023

Dear Trustees and Fellow ACA Members,

The unaudited financial statements for the month of September 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 22.2% of Total Income compared to 17.1% for all of last year. This is down slightly from last month and the month before, but is still 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 \$953,574 are 52% of the Total Assets of \$1,832,640. This percentage is slightly lower than last month.

About 49% of the Total Current Assets are in cash or cash equivalents, 37% 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 \$154,379 are 16% 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 \$897,005 is up 22% from \$735,685 at the end of 2022.

Net Income is \$162,330.

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

The Profit & Loss Statement shows Total Income in September of \$158,021 is a decrease of 24% 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 for the month were \$30,910 which is a decrease of almost 9% over last month's total. This downward trend in contributions for the past two months indicates that it may be increasingly difficult to sustain the higher level of contributions received in the first half of this year.

## WSO BOARD TREASURER'S REPORT FOR SEPTEMBER 2023

The combined Cost of Goods Sold (COGS) decreased 19% from the prior month to \$81,716.

Total Income minus the Cost of Goods Sold leaves a Gross Profit of \$76,305 which is about 29% lower than the previous month.

Total Expenses of \$78,977, which include payroll, overhead, and operating expenses, were down 12% from the prior month.

Net Income for the current month is down by \$-2,672 compared to \$17,690 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 \$1,705,948 exceeds the budgeted amount by almost 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 two and one-half times the amount expected.

The \$821,828 in Total Cost of Goods Sold is 9% lower than the budget projected at this point in the year.

Total Expenses of \$721,790 for the period from January 1 to the end of the current month are almost exactly as expected in the budget. Net income is \$162,330 compared to a projected deficit of \$ -27,500.

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 FOR SEPTEMBER 2023**

<b>Adult Children of Alcoholics World Service Organization</b>					
<b>Statement of Financial Position (Balance Sheet)</b>					
<b>As of September 30, 2023, and August 31, 2023</b>					
				<b>Sep 30, 2023</b>	<b>Aug 31, 2023</b>
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
	1000 · Cash & Cash Equivalents			468,203	453,890
	<b>Total Checking/Savings</b>			<b>468,203</b>	<b>453,890</b>
<b>Accounts Receivable</b>					
	1300 · Customer Receivable			9,374	8,690
	<b>Total Accounts Receivable</b>			<b>9,374</b>	<b>8,690</b>
<b>Other Current Assets</b>					
	1310 · Other Receivables			9,556	1,486
	1320 · SHOPIFY-Shopping cart receivable			5,768	2,783
	1330 · Interest Receivable			1,474	1,084
	1350 · Prepaid Expenses			104,550	159,331
	1400 · Inventory Asset			354,650	304,143
	<b>Total Other Current Assets</b>			<b>475,997</b>	<b>468,827</b>
	<b>Total Current Assets (Total Checking/Savings + AR + Other Current Assets)</b>			<b>953,574</b>	<b>931,407</b>
<b>Fixed Assets</b>					
	1800 · Fixed Assets			235,686	235,686
	1830 · ROU Assets (Leased Assets)			768,700	781,954
	1860 · Accumulated Depreciation & Amortization			-125,320	-123,078
	<b>Total Fixed Assets</b>			<b>879,067</b>	<b>894,562</b>
	<b>TOTAL ASSETS (Total Current plus Total Fixed Assets)</b>			<b>1,832,640</b>	<b>1,825,970</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
	2000 · Accounts Payable			7,019	10,824
	<b>Total Accounts Payable</b>			<b>7,019</b>	<b>10,824</b>
<b>Credit Cards</b>					
	2011 · Bank of America-Corp Card #1794			5,738	8,194
	2012 · Bank of America-Corp Card #0904			84	1,562
	2013 · Bank of America-Corp Card #4978			14,086	1,626
	<b>Total Credit Cards</b>			<b>19,908</b>	<b>11,382</b>
<b>Other Current Liabilities</b>					
	2100 · Payroll Liabilities			29,496	50,743
	2130 · Other Liabilities			75,157	54,102
	2200 · Accrued Liabilities			12,885	9,571
	25500 · Sales Taxes Payable			9,915	8,415
	<b>Total Other Current Liabilities</b>			<b>127,452</b>	<b>122,830</b>
	<b>Total Current Liabilities (Total AP + CC + Other Current)</b>			<b>154,379</b>	<b>145,036</b>
<b>Long Term Liabilities</b>					
	2300 · ROU Liability (Lease Liability)			781,256	781,256
	<b>Total Long Term Liabilities</b>			<b>781,256</b>	<b>781,256</b>
	<b>Total Liabilities (Total Current plus Total Long Term Liabilities)</b>			<b>935,635</b>	<b>926,292</b>
<b>Equity</b>					
	32000 · Unrestricted Net Assets			714,719	714,719
	32001 · Retained Earnings			-723	-723
	32100 · Restricted Net Assets			20,679	20,679
	<b>Net Income</b>			<b>162,330</b>	<b>165,002</b>
	<b>Total Equity</b>			<b>897,005</b>	<b>899,678</b>
	<b>TOTAL LIABILITIES &amp; EQUITY (Total Liabilities plus Total Equity)</b>			<b>1,832,640</b>	<b>1,825,970</b>

**WSO BOARD TREASURER'S REPORT FOR SEPTEMBER 2023**

<b>Statement of Activities</b>					
<b>As of September 30, 2023, and August 31, 2023</b>					
			<b>Sep 23</b>	<b>Aug 23</b>	<b>\$ Change</b>
	<b>Income</b>				
	4010 · Shopify Revenue		58,802	69,036	-10,235
	4030 · Amazon Revenue		64,070	72,538	-8,468
	4050 · Digital Books Revenue		812	587	226
	4060 · Audible Revenue		2,450	2,298	152
	4080 · 7th Traditions Contributions		30,910	33,873	-2,963
	4160 · International Sales		0	24,802	-24,802
	4200 · Other Revenue		976	5,485	-4,508
	<b>Total Income</b>		<b>158,021</b>	<b>208,618</b>	<b>-50,598</b>
	<b>Cost of Goods Sold</b>				
	5000 · Shopify-Cost of Goods Sold		44,166	47,425	-3,259
	5050 · Amazon COGS		37,290	42,145	-4,856
	5150 · International COGS		260	11,657	-11,397
	<b>Total COGS</b>		<b>81,716</b>	<b>101,228</b>	<b>-19,512</b>
	<b>Gross Profit</b>		<b>76,305</b>	<b>107,390</b>	<b>-31,086</b>
	<b>Expense</b>				
	6010 · Payroll Expense		34,722	37,313	-2,591
	6030 · Payroll Taxes		2,416	2,775	-358
	6050 · Travel & Mileage Expense		0	0	0
	6054 · Contractors		4,780	9,369	-4,589
	6057 · Events		952	2,050	-1,098
	6070 · Program Initiatives		7,650	7,302	348
	6080 · Professional Fees		2,919	4,272	-1,353
	6090 · Technology IT Support		437	550	-113
	6110 · Insurance Expense		13,253	13,253	0
	6120 · Rent Expense		1,665	1,453	212
	6130 · Utilities Expense		3,129	-49	3,177
	6140 · Office Expense		1,432	304	1,128
	6150 · Dues and Subscriptions		894	5,265	-4,371
	6160 · Repairs & Maintenance		0	207	-207
	6200 · Bank & Merchant Fees		2,634	3,875	-1,241
	6210 · Depreciation & Amortization		2,242	1,435	807
	9999 · Suspense Costs		-149	326	-475
	<b>Total Expense</b>		<b>78,977</b>	<b>89,700</b>	<b>-10,724</b>
	<b>Net Income</b>		<b>-2,672</b>	<b>17,690</b>	<b>-20,362</b>

**WSO BOARD TREASURER'S REPORT FOR SEPTEMBER 2023**

<b>Adult Children of Alcoholics World Service Organization</b>					
<b>Statement of Activities Budget vs. Actual</b>					
<b>As of September 30, 2023</b>					
			<b>Jan - Sep 23</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Income</b>					
	4010 · Shopify Revenue		567,169	511,125	110.97%
	4030 · Amazon Revenue		657,882	762,225	86.31%
	4050 · Digital Books Revenue		5,644	2,625	215.03%
	4060 · Audible Revenue		19,617	20,625	95.11%
	4070 · Royalty Contract Revenue		4,026	2,400	167.74%
	4080 · 7th Traditions Contributions		378,904	272,400	139.1%
	4160 · International Sales		64,370	24,300	264.9%
	4200 · Other Revenue		<u>8,336</u>	<u>1,275</u>	<u>653.83%</u>
	<b>Total Income</b>		<b>1,705,948</b>	<b>1,596,975</b>	<b>106.82%</b>
<b>Cost of Goods Sold</b>					
	5000 · Shopify-Cost of Goods Sold		400,468	353,349	113.34%
	5050 · Amazon COGS		389,715	530,250	73.5%
	5150 · International COGS		31,644	17,175	184.25%
	5560 · Internat'l Printing Costs-ILSF		0	3,225	0.0%
	<b>Total COGS</b>		<b>821,828</b>	<b>903,999</b>	<b>90.91%</b>
	<b>Gross Profit</b>		<b>884,120</b>	<b>692,976</b>	<b>127.58%</b>
<b>Expense</b>					
	6010 · Payroll Expense		325,808	340,887	95.58%
	6030 · Payroll Taxes		25,914	23,303	111.2%
	6050 · Travel & Mileage Expense		1,774	4,275	41.49%
	6054 · Contractors		66,744	63,200	105.61%
	6056 · Trademarks		0	225	0.0%
	6057 · Events		245	2,350	10.44%
	6070 · Program Initiatives		29,375	16,650	176.43%
	6080 · Professional Fees		66,820	73,956	90.35%
	6090 · Technology IT Support		34,471	35,070	98.29%
	6100 · License & Permits		0	450	0.0%
	6110 · Insurance Expense		4,174	2,296	181.81%
	6120 · Rent Expense		95,857	98,135	97.68%
	6130 · Utilities Expense		8,717	6,435	135.46%
	6140 · Office Expense		14,957	10,375	144.16%
	6150 · Dues and Subscriptions		2,982	1,875	159.02%
	6160 · Repairs & Maintenance		7,554	3,300	228.9%
	6190 · Tax Expense		437	750	58.26%
	6200 · Bank & Merchant Fees		24,492	24,375	100.48%
	6210 · Depreciation & Amortization		13,474	12,420	108.49%
	6400 · Other Expense		0	150	0.0%
	9999 · Suspense Costs		-2,004		
	<b>Total Expense</b>		<b>721,790</b>	<b>720,476</b>	<b>100.18%</b>
	<b>Net Income</b>		<b>162,330</b>	<b>-27,500</b>	<b>-590.28%</b>

# WSO BOARD TREASURER'S REPORT FOR SEPTEMBER 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

# WSO BOARD TREASURER'S REPORT FOR SEPTEMBER 2023

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

# WSO BOARD TREASURER'S REPORT FOR SEPTEMBER 2023

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



# WSO BOARD TREASURER'S REPORT FOR SEPTEMBER 2023

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

# WSO BOARD TREASURER'S REPORT FOR SEPTEMBER 2023

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

# WSO BOARD TREASURER'S REPORT FOR SEPTEMBER 2023

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

# WSO BOARD TREASURER'S REPORT FOR SEPTEMBER 2023

<b>Meeting</b>	<b>Contribution</b>
IL Anonymou	20.76
IL Anonymou	5.00
IL Anonymou	8.49
IL Anonymou	10.00
IL0070	75.00
IL0147	51.43
IL0191	75.00
IN Anonymou	102.56
IN Anonymou	10.53
IN0063	120.00
IN0075	310.80
IN0078	88.00
India Anonymou	5.42
Ireland Anonymou	40.00
Israel Anonymou	5.00
Japan Anonymou	5.42
KY0023	133.40
KY0024	133.30
KY0025	133.30
LA Anonymou	51.43
M0115	160.26
MA Anonymou	92.00
MA Anonymou	50.00
MA Anonymou	100.00
MA Anonymou	25.00
MA Anonymou	12.00
MA Anonymou	5.42
MA Anonymou	10.53
MA Anonymou	5.42
MA Anonymou	10.53
MA Anonymou	10.00
MA Anonymou	1.33
MA Anonymou	5.42
MA0056	125.00
MA0078	35.00
Malta Anonymou	5.84
MD Anonymou	2.00
MD Anonymou	10.53
MD Anonymou	50.00
MD Anonymou	10.53
MD Anonymou	1.00
MD Anonymou	1.00
MD Anonymou	10.53
MD Anonymou	15.00
MD Anonymou	15.00
MD Anonymou	1.33
MD Anonymou	1.33
ME Anonymou	1,000.00
MEX0042	10.00
MEX0042	10.00
MEX0042	25.87
Mexico Anonymou	24.29
Mexico Anonymou	87.68
MI Anonymou	5.42
MI Anonymou	10.00
MI Anonymou	10.00
MI Anonymou	10.53
MI0171	21.00
MN Anonymou	100.00
MN Anonymou	95.36

# WSO BOARD TREASURER'S REPORT FOR SEPTEMBER 2023

<b>Meeting</b>	<b>Contribution</b>
MN Anonymous	20.00
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

# WSO BOARD TREASURER'S REPORT FOR SEPTEMBER 2023

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

# WSO BOARD TREASURER'S REPORT FOR SEPTEMBER 2023

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

# WSO BOARD TREASURER'S REPORT FOR SEPTEMBER 2023

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



# WSO BOARD TREASURER'S REPORT FOR SEPTEMBER 2023

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