

ACA WSO Treasurer's Report to the 2025 Annual Business Conference

WSO has continued to meet all financial obligations in a timely and responsible manner this past year. We are proud to be investing further in literature development and international accessibility, ensuring more adult children can find healing in the language their inner child understands. While literature sales remain our primary revenue stream, we also continue to grow in 7th Tradition contributions from members, groups, and intergroups—support that is vital to our ongoing work.

The audited financial statements for 2024 are not yet available, but we provide the unaudited figures here for your information.

2024 Audited Financial Statement Balance Sheet Overview (As of December 31, 2024)

Category	2023	2024	Change
Total Cash & Cash Equivalents	\$467,208	\$391,025	↓ \$76,183
Inventory Assets	\$400,090	\$441,634	↑ \$41,544
Total Current Assets	\$932,356	\$931,262	↓ \$1,094
Fixed & Intangible Assets	\$805,656	\$668,966	↓ \$136,690
Total Assets	\$1,738,012	\$1,600,227	↓ \$137,785
Total Liabilities	\$908,529	\$764,333	↓ \$144,196
Total Net Assets	\$829,483	\$835,894	↑ \$6,411

Balance Sheet Highlights

- As of December 31, 2024, Total Cash & Cash Equivalents were \$391,025, a decrease of \$76,183 from the previous year, reflecting investments made into literature and infrastructure to better serve our fellowship.
- Inventory Assets rose to \$441,634, an increase of \$41,544, ensuring we are ready to meet rising demand for ACA materials around the world.

- Total Current Assets were \$931,262, just slightly lower by \$1,094 than last year, showing stability and careful stewardship of our assets.
- Fixed and Intangible Assets, which include essential resources like our website, software, copyrights, and trademarks, and our lease agreement totaled \$668,966—a decrease of \$136,690—primarily due to usage of office lease agreement.
- Our combined Total Assets ended the year at \$1,600,227.
- Total Liabilities decreased to \$764,333, mainly because the office lease agreement.
- Net Assets increased modestly by \$6,411 to \$835,894, which is a positive step forward.

Income and Expenses

Category	2023	2024	Change
Total Income	\$2,277,173	\$2,360,905	↑ \$83,732
– Book Sales Income	\$1,767,637	\$1,858,533	↑ \$90,896
– 7th Tradition Contributions	\$509,536	\$502,373	↓ \$7,163
Cost of Goods Sold (COGS)	\$1,085,741	\$1,095,577	↑ \$9,836
Gross Profit	\$1,191,432	\$1,265,328	↑ \$73,896
Total Expenses	\$1,097,347	\$1,258,916	↑ \$161,569
Net Income	\$94,085	\$6,412	↓ \$87,673

Profit & Loss Statement

- Total Income for 2024 was \$2,360,905, an increase of \$83,732 compared to 2023. This growth reflects the fellowship's ongoing engagement and the meaningful reach of our literature and contributions.
- Book Sales Income rose to \$1,858,533, an increase of \$90,896 from the prior year. Book sales continue to be our most significant revenue stream and a clear reflection of the growing need for ACA materials worldwide.
- 7th Tradition Contributions totaled \$502,373, a slight decrease of \$7,163. Even with this dip, we are deeply grateful. These gifts embody the spirit of our 7th Tradition and are essential to sustaining ACA's mission and service.

- Cost of Goods Sold (COGS) increased to \$1,095,577, up by \$9,836, in line with increased sales and the expanded distribution of literature.
- Gross Profit reached \$1,265,328, an increase of \$73,896 over 2023, providing a strong foundation to support our operations and future growth.
- Total Expenses rose to \$1,258,916, an increase of \$161,569. The additional expense is investments in staffing, technology, infrastructure, and the designing and printing of new book titles—critical efforts to meet the growing needs of the fellowship around the world.
- Net Income for the year was \$6,412. While lower than last year, this still represents a positive result, showing that we are navigating growth with care and maintaining a strong commitment to financial responsibility.

WSO remains financially strong and spiritually grounded. Though 2024 saw a decrease in net income, our overall financial position remains stable with a solid foundation in both assets and revenue growth. As we step further into 2025, we remain committed to responsible stewardship, global literature access, and continued investment in the ACA Fellowship's healing mission.

In loving service,
 Tamara P.
 Treasurer, Chair of the Finance Committee
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WSO Website – Repository URL of Treasurer reports

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

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