

## 1989/90 TREASURER'S REPORT TO THE CONFERENCE

### 1989-90 FISCAL YEAR (6/1/89 - 5/31/90)

Opening Cash Balance, 6/1/89	\$82,671.03
Income, 6/1/89 to 4/24/90	
Donations	231,918.70
Interest Earned	1,985.85
Subtotal	<u>316,575.58</u>
Expenses Paid 6/1/89 to 4/24/90	
For 1988/89 Budget Year	< 6,895.94 >
For 1989/90 Budget Year	< 206,949.25 >
Total	<u>&lt; 213,845.19 &gt;</u>
Ending Cash Balance, 4/24/90	102,730.39
Checking Balance, 4/24/90	50,744.54
Money Maximizer	51,985.85
Total	<u>102,730.39</u>

### 1989/90 BUDGET YEAR

(Close of '89 Conference thru Close of '90 Conference)

	Baseline	Paid Thru 4/24/90
Admin	\$61,300.00	\$19,491.36
Discretionary	3,300.00	200.00
Ad Hoc-Isolated Groups		1,124.65
Ad Hoc-N.A. Service	18,600.00	23,169.89
Hospitals & Institutions	29,400.00	21,556.73
Literature	71,300.00	50,398.22
Policy	8,300.00	4,350.06
Public Information	25,400.00	16,805.20
	<u>\$217,600.00</u>	<u>\$137,096.11</u>
BOT	<u>70,900.00</u>	<u>49,739.70</u>
Subtotal thru February Log		\$186,835.81
On Account-March Log		23,259.00
Total	\$288,500.00	<u>\$210,094.81</u>

[Note: \$3,145.56 was paid in the 88/89 fiscal year for the 89/90 budget year; \$206,949.25 was paid in the 89/90 fiscal year for the 89/90 budget year; for the total of \$210,094.81.]

Following are some FYI figures for the 89/90 budget year (rounded). Please note that these do not "add up", these are merely break-out figures of some interest.

Lodging total	\$29,500.00
Meals total	18,800.00
Travel total	102,700.00
Meeting space, coffee, etc. total	4,400.00
RSC/Fellowship	
North American	7,600.00
International	12,900.00
WSC Workshop-St. Louis	8,500.00
CAR Workshops	1,000.00
CAR	1,000.00
Reaching Out	6,500.00
H&I Literature Stockpile	3,700.00
Non N.A. Events	6,800.00 *
P.I. News	800.00
Phone	7,600.00
Postage	5,300.00
Copies, Supplies	1,700.00
WSO Consults-include Sp Basic Text & Can Publishing mtgs	3,800.00

\* In addition a minimum of \$5,000.00 was also paid by WSO and/or an RSC.

#### Average Meeting Costs

JAC Meetings	5,200.00
WLC Meetings	5,500.00
Steps Ad Hoc	3,500.00
N.A. Service Ad Hoc	2,100.00
N.A. Service Expanded Meeting-aka Albuquerque	12,000.00
I.P. Ad Hoc	
Literature	2,600.00
H&I	2,000.00
BOT Meetings	6,000.00
Traditions Ad Hoc	2,200.00

None of the above figures reflect expenses for late March through this conference. This annual meeting is estimated at \$35,000.00 - \$40,000.00 (last year's = \$30,000.00).

It has been quite a privilege to serve as your treasurer and to serve on Admin and the JAC. Another privilege I had as a member of the Admin Committee was to be the WLC liaison. I want to thank the committee for their work in the face of much conflict. I especially want to thank them for having no secrets when it might have been easier to.

Thanks to Anthony, Michelle, Hazel, Ann, George and Bob S. for their help, patience and tireless support of me, the administrative committee and the conference in our efforts.

But most of all, thank you [the fellowship] for your courage and generosity. It is a special pleasure to read the notes and letters that accompany the donations. I am reminded constantly that, although it is my job to account for the conference funds and to occasionally make some tough decisions about these funds, these donations are gifts and these gifts deserve our best care. I'd like to quote a note that was attached to one donation, "All the best to you, and thank you for my life".

We face many issues, some financial, some structural, some philosophical, but we have faced many issues before. I have faith in us. Thank you.

**WORLD SERVICE CONFERENCE  
REVENUE**

**DONATIONS:**

**ALABAMA/N.W. FLORIDA**

1989-1990		
Member		5.00

**ALASKA**

1989-1990		
None		

**ALSASK**

1989-1990		
Regional Service Committee		401.70
Calgary Area Service Committee		1,163.29

**ARIZONA**

1989-1990		
Regional Service Committee		15,180.92
California, Arizona, Nevada ASC		1,042.85
Blank Group		38.00

**AUSTRALASIAN**

1989-1990		
Regional Service Committee		200.00

**BEST LITTLE REGION**

1989-1990		
Regional Service Committee		1,568.34
Sun Belt Area Service Committee		100.00
Caring and Sharing Group		30.00

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**BRITISH COLUMBIA**

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**1989-1990**

Regional Service Committee	2,339.20
Merritt Group	200.00

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**BUCKEYE**

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**1989-1990**

Regional Service Committee	500.00
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**CALIFORNIA, MIDSTATE**

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**1989-1990**

Stanislaus Valley Area Service Com.	1,000.00
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**CALIFORNIA, NORTHERN**

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**1989-1990**

Regional Service Committee	16,871.69
Surrender Group	125.00
Member	20.00

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**CALIFORNIA, SAN DIEGO/IMPERIAL**

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**1989-1990**

Regional Service Committee	8,562.06
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**CALIFORNIA, SOUTHERN**

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**1989-1990**

Regional Service Committee	41,715.97
Musicians Group	350.00
Members	567.85

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**CENTRAL CALIFORNIA**

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**1989-1990**

Regional Service Committee	9,824.13
Kernville Group	25.00

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**CAROLINA**

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**1989-1990**

Regional Service Committee	4,000.00
Member	3.00

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**CHESAPEAKE/POTOMAC**

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**1989-1990**

Regional Service Committee	1,773.00
Livin' and Believin' Group	10.00

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**CHICAGOLAND**

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**1989-1990**

Regional Service Committee	1,444.27
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**COLORADO**

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**1989-1990**

Regional Service Committee	2,000.00
Denver Area Service Committee	153.13

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**CONNECTICUT**

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**1989-1990**

Regional Service Committee	955.79
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**FLORIDA**

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**1989-1990**

Regional Service Committee	5,855.63
Clean Tuesday Group	30.00
Member	5.00

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**GEORGIA**

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**1989-1990**

Regional Service Committee	4,496.78
Anonymous Group	20.00
Lighthouse Group	90.00

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**GERMANY, WEST**

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**1989-1990**

None

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**HAWAII**

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**1989-1990**Regional Service Committee  
Friday Night Honolulu Group  
Members3,963.41  
140.00  
53.00

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**ILLINOIS, GREATER**

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**1989-1990**

Regional Service Committee

2,344.83

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**INDIANA**

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**1989-1990**

Regional Service Committee

1,612.08

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**IOWA**

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**1989-1990**Regional Service Committee  
Friday Night Group  
Sunday Night Group  
Wednesday Group200.00  
10.00  
20.00  
10.00

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**IRELAND**

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**1989-1990**

None

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**JAPAN**

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**1989-1990**

None

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**KENTUCKIANA**

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**1989-1990**

Regional Service Committee	500.00
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**LONDON**

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**1989-1990**

Regional Service Committee	338.61
Member	1.00

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**LONE STAR REGION**

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**1989-1990**

Regional Service Committee	1,958.00
Brazo Area Service Committee	289.87
Dallas Area Service Committee	1,000.00
Fort Worth Area Service Committee	500.00
Houston Area Service Committee	687.78
Tri County Area Service Committee	462.91
Alive & Kicking Group	180.00
Arlington Group	48.00
Galveston Group	459.56
Grove Group	112.50
Hugs Not Drugs Group	100.00
Katy Group	10.00
New Waves Group	100.00
Northside Group	15.00
Recovery Works Group	36.00
Richardson Group	50.00
Stonewall Group	53.40
Welcome Home Group	433.03
Westside Group	12.50

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**LOUISIANA PURCHASE**

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**1989-1990**

Regional Service Committee	621.33
Serenity Group	100.00

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**MICHIGAN**

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**1989-1990**

Regional Service Committee	8,644.69
Lansing Area Service Committee	800.00
Lasting Sobriety Group	150.00



Members	110.00
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**MID-AMERICA**

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**1989-1990**

Regional Service Committee	750.00
Fellowship for Freedom ASC	300.00
Butterfly Group	17.62
Pioneer Group	382.50
Winner's Circle Group	55.00

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**MID-ATLANTIC**

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**1989-1990**

None

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**MID-COAST**

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**1989-1990**

None

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**MISSISSIPPI**

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**1989-1990**

Regional Service Committee	610.47
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**MOUNTAINEER**

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**1989-1990**

Regional Service Committee	300.00
Here & Now Group	30.00
Member	30.00

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**NEBRASKA**

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**1989-1990**

Regional Service Committee	90.00
Monday Night Group	3.68
Tuesday A.M.Group	14.05
Procrastinators Group	86.25

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**NEVADA, SOUTHERN**

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**1989-1990**

Southern Nevada Area Service Committee	925.00
Member	10.00

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**NEW ENGLAND**

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**1989-1990**

Regional Service Committee	7,810.78
Central Northern Area Service Com.	53.30
Green Mountain Area Service Com.	2,770.74
International #1 Area Serv. Com.	118.60
Martha's Vineyard Area Serv. Com.	307.54
Southern Maine Area Service Com.	390.00

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**NEW JERSEY**

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**1989-1990**

Regional Service Committee	2,000.00
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**NEW MEXICO**

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**1989-1990**

Regional Service Committee	1,125.00
Caring and Sharing Group	30.00

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**NEW YORK, GREATER**

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**1989-1990**

Regional Service Committee	1,600.00
ABCD Area Service Committee	138.00
Members	41.00

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**NEW YORK, NORTHERN**

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**1989-1990**

Regional Service Committee	600.00
Living Tree Group	20.00
Tuesday Wanderers Group	47.00
Member	250.00

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**NEW ZEALAND**

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**1989-1990**

None

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**OHIO**

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**1989-1990**Regional Service Committee  
Member5,558.18  
5.00

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**OKLAHOMA**

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**1989-1990**

None

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**ONTARIO, CANADA**

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**1989-1990**

Regional Service Committee

7,000.00

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**OREGON/SOUTHERN IDAHO**

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**1989-1990**Regional Service Committee  
Monday Night Newcomers1,245.41  
1.00

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**PACIFIC/NORTHWEST CONVENTION**

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**1989-1990**

Convention

2,550.00

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**PHILADELPHIA, GREATER**

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**1989-1990**

Regional Service Committee

6,000.00

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**QUEBEC, CANADA**

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**1989-1990**

Regional Service Committee

1,500.00

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**SHOW ME REGION**

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**1989-1990**

Regional Service Committee	4,000.00
Mid Missouri Area Service Committee	30.00
Little Egypt Area Service Committee	279.15
United Kansas City Area Service Com.	200.00
C.A.G. Group	900.00
D.O.A. Group	460.00
Freeway Group	50.00
Northland Group	39.18
Salem Group	8.00

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**SIERRA SAGE**

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**1989-1990**

Regional Service Committee	3,200.00
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**TEXAS N.A. UNITY CONVENTION**

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**1989-1990**

Convention	1,157.19
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**TRI-STATE**

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**1989-1990**

Regional Service Committee	3,000.00
North East Area Service Committee	328.32
South West Area Service Committee	114.10
Steel Valley Area Service Committee	119.62

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**UPPER MID-WEST**

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**1989-1990**

Regional Service Committee	896.93
East River Area Service Committee	392.89
Northern Lights Area Service Committee	20.62
Awareness Group	27.61
Basics Group	26.46
Friday Night Group	10.00
Lifeboat Group	8.00
Member	2.82

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**UPPER ROCKY MOUNTAIN**

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**1989-1990**

Freedom Group	108.61
Gillette Serenity Seekers Group	44.80
Jackson Group	10.00
Missoula Freedom Group	30.00

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**UTAH**

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**1989-1990**

Regional Service Committee	70.00
Northern Utah Area Service Committee	219.50
Pocatello Inter City Group	40.00

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**VIRGINIANS**

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**1989-1990**

Regional Service Committee	1,000.00
Members	105.00

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**VOLUNTEER**

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**1989-1990**

Regional Service Committee	10,500.00
Middle Tennessee Area Convention	6,323.32
Shot of Hope Group	200.00
Member	1,000.00

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**WASHINGTON/NORTHERN IDAHO**

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**1989-1990**

Regional Service Committee	1,870.94
Everett Area Service Committee	297.10
Lower Columbia Area Service Committee	112.99
Men in Recovery Group	19.16
Othello Group	20.00
Relief From Grief Group	10.00

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**WISCONSIN**

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**1989-1990**

Regional Service Committee	382.62
Ashland Group	8.00
Beaver Dam Group	10.00

New Starts Group	14.80
Off the Wall Group	10.00

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**MISCELLANEOUS**

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**1989-1990**

Ending Balance Previous WSC Account	154.75
Aruba Recovery Group	400.00
Brussel's Group	50.00
Virgin Islands	25.00
Mexico; Grupo Pirinees	50.00

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**1989-1990**

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<b>TOTAL:</b>	<b>231,918.70</b>
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