

WORLD SERVICE CONFERENCE OF NARCOTICS ANONYMOUS



P.O. Box 9999
Van Nuys, CA 91409
(818) 780-3951

WSC '92-'93 Year End Financial Report

Thank you for the opportunity to serve you another year as conference treasurer. We are presenting the Year End Financial Report CY'92-'93 much earlier than we were able to do last year. There are a few pertinent points about the year end statement that I will give to guide you through what we hope is a relatively simple report.

1. Part A: Changes in Assets--This section simply lists the changes in account status on all WSC accounts from June 1, 1992, to May 31, 1993. Included is total income and expense amounts for the year and the current balances (as of June 1, 1993) in each bank and on the WSO account.
2. Part B: The listing of income by category gives the percentage of income received from various sources. A note that may be considered concerns the input given in the Treasurer's Survey at the conference. Fully 80% of the regional donations forwarded to WSC originate from conventions and fund-raisers.
3. Part C: Listing of income by region.
4. Part D: The WSC Budget/Expense Year End Report tells how much was spent on each line item and project as approved by the Interim Committee.

Should there be any questions or if I can serve you in any way, feel free to contact me at your convenience.

Ron Sheppard, WSC Treasurer

**WORLD SERVICE CONFERENCE
STATEMENT OF CHANGES IN ASSETS
AS OF 05/31/93**

6/1/92 BANK OF AMERICA BALANCE	30,675.22
6/1/92 CAPITAL BANK BALANCE	(1,654.70)
6/1/92 DEPOSIT IN TRANSIT	6,840.68
6/1/92 WSO PREPAID EXPENSE	15,585.61
6/92 EXPENSES RECORDED IN 5/92 *	<u>7,757.31</u>
TOTAL ASSETS AT 06/01/92	59,204.12
INCOME 06/01/92 - 05/31/93	317,544.68
EXPENSES 06/01/92 - 05/31/93	<u>(309,300.72)</u>
NET CHANGE	8,243.96
05/31/93 BANK OF AMERICA BALANCE	62,685.23
05/31/93 CAPITAL BANK BALANCE	5,128.46
05/31/93 WSO PREPAID EXPENSES	<u>(365.61)</u>
TOTAL ASSETS AT 05/31/93	67,448.08

* RECONCILES WSO BOOKS TO WSC CONFERENCE YEAR BOOKS

WORLD SERVICE CONFERENCE
INCOME BY CATEGORY
06/01/92 THROUGH 05/31/93

AREA	26,965.44	8.49%
CONVENTION	9,848.16	3.10%
GROUP	17,265.53	5.44%
MEMBER	11,169.94	3.52%
OTHER	2,897.60	0.91%
REGION	240,754.04	75.82%
UNITY DAY	7,743.96	2.44%
INTEREST	900.01	0.28%
	-----	-----
OVERALL TOTAL	317,544.68	100.00%

WORLD SERVICE CONFERENCE
YEAR END INCOME SUMMARY
06/01/92 THROUGH 05/31/93

ALABAMA/NORTHWEST FLORIDA	358.00
ALASKA	40.00
ALSASK	730.40
ARIZONA	12,426.36
ARKANSAS	1,003.80
AUSTRALIA	500.00
BEST LITTLE REGION	426.50
BRAZIL	235.00
BRITISH COLUMBIA	2,285.41
BUCKEYE	1,545.00
CALIFORNIA, CENTRAL	1,352.50
CALIFORNIA, MIDSTATE	37.00
CALIFORNIA, NORTHERN	7,654.23
CALIFORNIA, SOUTHERN	40,360.19
CAROLINA	28,652.19
CHESAPEAKE & POTOMAC	971.69
CHICAGOLAND	5,100.66
COLORADO	320.57
COLOMBIA	150.00
CONNECTICUT	567.69
FLORIDA	20,908.43
FRANCE	200.00
FREE STATE	1,440.87
GEORGIA	17,347.53
GERMAN SPEAKING	135.14
GREATER ILLINOIS	1,395.81
GREATER NEW YORK	16,688.39
HAWAII	3,870.75
INDIA	115.50
INDIANA	996.18
INTEREST INCOME	900.01
IOWA	436.77
IRELAND	22.51
ISRAEL	829.50
KENTUCKIANA	35.00
LONE STAR	6,422.68
LOUISIANA	1,276.68
MICHIGAN	2,164.61
MID AMERICA	5,894.69
MID ATLANTIC	946.97
MOUNTAIN VALLEY	3,132.94
MOUNTAINEER	426.17
NEBRASKA	137.52
NEW ENGLAND	1,006.73
NEW JERSEY	1,033.60
NEW MEXICO	1,421.82
NORTHEAST ATLANTIC	604.09

NORTHERN NEW ENGLAND	165.59
NORTHERN NEW JERSEY	636.00
NORTHERN NEW YORK	964.97
OHIO	5,876.02
OKLAHOMA	2,268.54
ONTARIO	608.49
OTHER DONATIONS	4,820.53
PACIFIC CASCADE	6,293.69
PANAMA	75.00
PHILLIPINES	100.00
PORTUGAL	985.00
QUEBEC	18,616.45
REGION OF THE VIRGINIAS	1,735.01
SAN DIEGO IMPERIAL	658.38
SHOW ME REGION	6,012.44
SIERRA SAGE	674.48
SOUTH FLORIDA	4,119.98
SOUTHERN IDAHO	1,308.03
SOUTHERN NEVADA	8,914.37
SPAIN	200.00
SWEDEN	120.00
TRI STATE	29,505.91
UNITED KINGDOM	127.84
UPPER MID-WEST	674.51
UPPER ROCKY MOUNTAIN	609.47
UTAH	480.07
VOLUNTEER	22,575.45
WASHINGTON/NORTHERN IDAHO	3,501.38
WISCONSIN	<u>409.00</u>
TOTAL INCOME	317,544.68

**WORLD SERVICE CONFERENCE BUDGET COMPARISON
CONFERENCE YEAR '92 - '93, AS OF 5/31/93**

	BUDGET	EXPENDED AS OF 5/31/93
<u>WSC 1992 FIXED PRIORITIES</u>		
1 WSC 1993 ANNUAL MEETING	43,700.00	38,317.07
2 PRINT & DISTRIBUTE CONFERENCE REPORT & C.A.R.	11,700.00	5,737.94
3 ADMINISTRATIVE EXPENSES	38,500.00	40,033.92
4 WSB OF TRUSTEES MEETINGS (4)	39,720.00	30,661.80
5 WSC WORKSHOPS (2) W/LIT COMMITTEE FUNDING	37,360.00	14,066.82
6 CONFERENCE DIGEST TRANSLATION, PRINTING & DISTR.	<u>7,200.00</u>	<u>10,137.72</u>
TOTAL FIXED	178,180.00	138,955.27
<u>WSC 1992 DISCRETIONARY PRIORITY LIST</u>		
1 IT WORKS HOW & WHY (STEPS & TRADITIONS)	32,400.00	10,602.36
2 WORLD SERVICES TRANSLATION COMMITTEE MTG	14,500.00	14,489.65
3 INTERNATIONAL PARTICIPATION AT WSC	20,000.00	34,066.65
4 INTERNATIONAL DEVELOPMENT	18,000.00	3,178.25
5 WSB OF TRUSTEES ADDITIONAL NEEDS PANEL	2,150.00	3,791.00
6 GUIDE TO SERVICE PROJECT	38,500.00	19,968.87
7 TRANSLATION OF SERVICE PERIODICALS	7,900.00	0.00
8 INTERIM COMMITTEE MEETINGS	5,600.00	6,621.31
9 W.S. TRANSLATION COMMITTEE ADDITIONAL ITEMS	10,695.00	1,782.70
10 H&I LITERATURE STOCKPILE	9,000.00	5,682.23
11 PI VIDEO PROJECT	35,000.00	0.00
12 CONFERENCE COMMITTEE NEWSLETTERS	13,300.00	671.35
13 WORLD SERV. ATTENDANCE AT FELLOWSHIP EVENTS	14,500.00	5,517.09
14 EXCHANGE, PARTICIPATION AMONG W.S. BOARDS, COMM.	18,300.00	4,936.73
15 FOLLOW-UP ON PARTICIPATION IN NON-NA EVENTS	8,400.00	6,331.91
16 INTERNATIONAL PUBLIC RELATIONS	10,000.00	5,218.61
17 WORLD SERVICE TRAVEL TO ZONAL FORUMS	0.00	6,261.00
18 TRAVEL FUNDING FOR WSC COMMITTEE MEETINGS	45,000.00	6,855.85
19 ZONAL FORUM DELEGATE TRAVEL TO WSC 93	0.00	0.00
20 DISTRIBUTION OF CONFERENCE DIGEST WITH NEWSLINE	1,700.00	919.36
21 CONFERENCE COMMITTEE WORKING GROUPS	18,000.00	2,405.99
22 CHAIRS & VICE CHAIRS ATTENDANCE AT BOT MEETING	11,540.00	12,447.29
23 RECOGNITION ASSISTANCE PANEL	2,560.00	0.00
24 PARTICIPATION OF FACILITATOR AT TRUSTEE PLANNING	1,000.00	0.00
25 ADDITIONAL EXCHANGE AMONG BOARDS & COMMITTEES	6,000.00	0.00
26 DUAL MEMBERSHIP BOD/BOT	<u>3,280.00</u>	<u>746.83</u>
TOTAL DISCRETIONARY	347,325.00	152,495.03
<u>UNBUDGETED ITEMS</u>		
'91/'92 CONFERENCE YEAR EXPENSES		1,343.18
FEBRUARY 1993 PLANNING MEETING		6,186.55
FELLOWSHIP TAX ISSUES		3,700.00
UNITY DAY EXPENSES		311.90
OUTREACH AD-HOC		1,274.42
FELLOWSHIP INTELLECTUAL PROPERTY TRUST		<u>5,034.37</u>
TOTAL UNBUDGETED ITEMS		17,850.42
TOTAL BUDGET	<u>525,505.00</u>	<u>309,300.72</u>