

Area B Treasurer's Report - November 2025

Please accept the following as the Treasurer's Report of 14 Sept 2024 for Period;

Starting : 30 October 2025

Ending : 06 February 2026

Purpose

The purpose of this report is to provide detailed Treasury information for Area B showing how monies were received, spent and allocated for the period above.

Area B holds funds in four locations;

1. A Commonwealth Bank account with three signatories

- Sam P (Chair)

- Dan S (Treasurer)

- John (Area B Delegate) was added 30th September 2025

**** Since the last report two members have been removed**

- Lindsey F

- Claire S

2. A Prison Literature Fund held by the AA Central Service Office with the following approvers

- Sam P

- Tom

3. A Public Information Literature Fund held by the AA Central Service Office with the following approvers

- Lyndal

- Dana B

- Sam P

4. A Debit Card issued by Australia Post for online purchases. This is held in the treasurer's name, details available on request.

This report shows;

1.0 Contributions

1.1 Contributions Made Directly to Bank Account

1.2 Contributions Made via CSO to Bank Account

2.0 Expenses

2.1 Expenses Paid From Bank Account

2.2 Expenses Paid From Prison Literature Fund

2.3 Expenses Paid From Public Information Literature Fund

2.4 Expenses Paid From Debit Card

3.0 Statement of Accounts

3.1 Bank Account

3.2 Prison Literature Fund

3.3 Public Information Literature Fund

3.4 Debit Card

4.0 Allocation of Funds

4.1 Balance Available For Allocation

4.2 Prudent Reserve

4.3 Reserve For Approved Purchases Not Made

4.4 Effective Balance of Unallocated Funds

5.0 Issues

6.0 Looking Forward and Closing Remarks

1.0 Contributions

The following contributions were received by Area B during the period of this report.

1.1 Contributions Made Directly to Bank Account

Received

Group

Amount

6/2/2026	Fast Transfer From V J KASKONAS Mandurah Serenity ID 64 60/30/10	\$ 20.00
26/1/2026	Fast Transfer From IAN STEWART BURNS Mandurah Sunday morning Group	\$ 160.00
22/1/2026	Fast Transfer From REBECCA HASCH Tradition 7 - CODA Rockingham	\$ 45.00
6/12/2025	Transfer from CBA NetBank Waypaa donation	\$ 200.00
1/12/2025	Fast Transfer From LITTLE CHURCH MEN'S M Area B Little Church Mens Group	\$ 250.00
	<u>Total of 1.1 Contributions Made Directly to Bank Account</u>	<u>\$ 675.00</u>

1.2 Contributions Made via CSO to Bank Account

<u>Received</u>	<u>Reference</u>	<u>Amount</u>
21/1/2026	002 Willage Beaconsfield	\$ 30.00
21/1/2026	005 Parmelia Group	\$ 8.00
21/1/2026	008 Rockingham People's Group	\$ 135.00
21/1/2026	012 Willagee/Fremantle Sunday Beginners	\$ 30.00
21/1/2026	046 Armadale Group	\$ 60.00
21/1/2026	047 Fremantle Unity Group	\$ 50.00
21/1/2026	053 Hamilton Hill Group	\$ 50.00
21/1/2026	082 Rockingham Discussion Group	\$ 13.00
21/1/2026	149 Kalamunda A New Freedom	\$ 15.00
21/1/2026	150 Willagee Courage to Change	\$ 15.00
21/1/2026	167 Maddington New Beginners Group	\$ 5.00
18/12/2025	Direct Credit 301500 AA Service Counc AA CSO Perth - Detailed breakdown pending	\$ 227.27
11/11/2025	Direct Credit 301500 AA Service Counc AA CSO Perth - Detailed breakdown pending	\$ 481.49
	<u>Total of 1.2 Contributions Made via CSO to Bank Account</u>	<u>\$ 708.76</u>

Total 1.0 Contributions **\$ 1,383.76**

Thanks to the above groups for your generous contributions.

2.0 Expenses**2.1 Expenses Paid From Bank Account**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
21/1/2026	ZOOM Yearly Subscription	\$ (267.36)
14/11/2025	Hills District BBQ	\$ (100.00)
14/11/2025	INV11209 For Quarterly Conference Fees	\$ (643.27)
		<u>\$ (1,010.63)</u>

2.2 Expenses Paid From Prison Literature Fund

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/12/2025	Lee G	\$ (31.00)
		<u>\$ (31.00)</u>

2.3 Expenses Paid From Public Information Literature Fund

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	None	\$ -
		<u>\$ -</u>

2.4 Expenses Paid From Debit Card		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
	None	\$ -
		\$ -
	<u>Total Expenses</u>	\$ (1,041.63)

3.0 Statement of Accounts

The following is a statement of activity in our three operating accounts. This shows totals of expenses from Section 2.0 and transfers between our accounts. The total balances below have been reconciled to statements from the Commonwealth Bank, CSO and Post Office.

3.1 Bank Account		
30/Oct/2025	Opening Balance	\$ 3,232.70
	Total from 1.0 Contributions	\$ 1,383.76
	Total from 2.1 Expenses Paid From Bank Account	\$ (1,010.63)
	Closing Balance	\$ 3,605.83
3.2 Prison Literature Fund		
30/Oct/2025	Opening Balance	\$ 59.70
11/Dec/2025	Credit	\$ 150.00
	Total From 2.2 Expenses Paid From Prison Literature Fund	\$ (31.00)
06/Feb/2026	Closing Balance	\$ 178.70
3.3 Public Information Literature Fund		
30/Oct/2025	Opening Balance	\$ 532.30
	Total From 2.3 Expenses Paid From Public Information Literature Fund	\$ -
06/Feb/2026	Closing Balance	\$ 532.30
3.4 Debit Card		
30/Oct/2025	Opening Balance	\$ 23.70
	Total From 2.4 Expenses Paid From Debit Card	\$ -
06/Feb/2026	Closing Balance	\$ 23.70
	<u>Total Closing Balance of All Accounts</u>	\$ 4,340.53

4.0 Allocation of Funds

The following shows how the Total Closing Balance in section 3.0 Statement of Accounts is Allocated

4.1 Balance Available For Allocation	\$ 4,340.53
4.2 Prudent Reserve	

The calculation of the Prudent Reserve for Area B is based on the guidelines provided by the General Service Conference.

This guideline suggests that the Prudent Reserve should preferably be equivalent to one to twelve months' operating expenses, depending on the local needs of the specific area.

The Area B Committee has considered the following estimated future Operating Expenses and the previous actual Tradition 7 Contributions received over a 12 Month period.

<u>Expenses - Future 12 Month Estimate</u>	
Conference Levy	\$ 3,000.00
Zoom	\$ 275.00
	<u>\$ 3,275.00</u>

<u>Contributions - Previous 12 Months</u>	
Combined Tradition 7 Contributions	<u>\$ 5,400.00</u>

Given that;

- contributions are below what is needed to sustain the Area and
- there is a high likelihood of further increases in costs in the Australian economy

The committee group's conscience it to maintain the maximum suggested reserve of 12 Months.

This reserve was reviewed in July.

<u>Prudent Reserve of 12 Months Expenses</u>	<u>\$ 3,275.00</u>
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4.3 Reserve For Approved Purchases Not Made

There are no expenses which have been approved but not yet paid.

4.4 Effective Balance of Unallocated Funds

The following balance shows funds which have not been allocated either to a reserve or an approved purchase. This shows excellent scope to take on additional expenses.

<u>Effective Balance of Unallocated Funds</u>	<u>\$ 1,065.53</u>
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5.0 Issues

- 1) This will be my last report as treasurer.

6.0 Looking Forward and Closing Remarks

Area B need not fear economic insecurity.

The need to seek increased contributions from groups has subsided with contributions over the past year now at \$5400 which is far greater than the amount required to cover Area B's core obligations to pay it's conference levy and Zoom subscription.

Since the beginning of 2024 Area B has been looking to reduce the funds it holds and bring the funds we hold down towards our prudent reserve. This period Area B achieved that with the purchase of a road sign and payments to support initiatives in the wider AA.

Thank you for the opportunity to be of service.

Yours in Service,

Dan S

0409 281 515 (Text Messages Please)

areabtreasurer1@gmail.com

Chairperson's Report

Hello GSRs, DCMs, and Area B Committee,

This will be my final report as Area B Chairperson. I took on this role over two years ago, and it has truly been an honour to be of service to Alcoholics Anonymous. I will continue to support and guide the incoming Chairperson, providing them with the tools and information needed to succeed. I wish them every success and hope they enjoy the role as much as I have.

One of my proudest achievements during this term has been the rollout of the Safety Guarding Policies and Codes of Conduct across Area B. This was a much-needed initiative within AA and has provided members with greater peace of mind regarding safety and appropriate behaviour within our home groups.

While I am stepping away from this role, I will not be going too far. I intend to put my hand up for another service position, as I value the Area B team and the work we do together.

I would like to sincerely thank all committee members, past and present, for their time, commitment, and dedication to their individual roles.

A special thank you to Dan, who is also concluding his term as Treasurer. The relationship between Chair and Treasurer requires trust, and I am grateful for Dan's professionalism and integrity. His financial reports were always thorough and easy to follow.

Thank you to Sue for her attention to detail, for keeping our GSR contact list accurate and up to date, and for the incredible service she gives to AA more broadly. You will be missed.

A shout-out to John, our Area B Delegate, for the significant work he has put into Conference Topics.

I warmly welcome Ellen, our new Secretary, to the team. I have truly missed having a wingman.

To Colleen, our PI Representative — your dedication at district and national levels deserves recognition well beyond Area B.

Congratulations to our newly formed Hills District, which now supports 13 meetings within Area B.

Southwest District is now operating as Area C. While we will miss them, it is wonderful to see AA continuing to grow in our regional areas.

To our new Area B committee members, welcome. You are joining a service team that will support you and value the time and energy you give to AA. Thank you for supporting AA beyond your home group.

Yours in service,

Sam P

Cloverdale Meeting Monday night @ 7.00 PM for one hour.

At the moment the group is going along nicely we have between 10 to 14 people a week attending the meetings including 8 groupe members we have 4 members in the 40 year sobriety bracket and 4 in the 1 to 8 year bracket plenty of help for the newcomers . The treasure assures me the rent is paid and everything seems to be in order.

Martin S

Waroona group (Thursday, 7pm):

The Waroona meeting remains well attended for group that boasts a home group that can be counted on one hand, even if a digit or two has been lost. Our meeting numbers range from a handful on the low side to a dozen at the high end. Tradition 7 receipts continue to adequately cover our costs with some residual accruing.

Best regards,

Jim D, Waroona GSR.

Armadale Group

Armadale meetings have really picked up in the last 3 months. Numbers are up and the home group is strong.

The homegroup has 12 members and all positions are filled.

A few weeks ago the group had a group inventory at peter s house. 10 members showed up and great discussions were had. Rotating monthly group consciences were introduced. The group really wants to focus on welcoming and retaining new comers. When a new comer attends the group shares on step 1 and 2 and the allergy / obsession of the alcoholic.

The group is also looking into the possibility of purchasing a bus stop sign for the Armadale area.

Wednesday Night ID meeting 7.30-9 has been very strong. Numbers are up and the average is 14-18 attendees per week. Regular women attend which is great as in the past the group struggled to retain women. New comers seem to be coming and returning which is great.

Friday night Living Sober 7.30-9 meeting has also become very strong in numbers. 14-18 attendees per week. The group is now reading the came to believe book.

Saturday Steps and traditions 10.30-12 is still going strong 14-18 attendees. Great sobriety at this meeting. Regular members coming.

Overall group is going great. 5 Regular newcomers 2 women and 3 men are now getting 1 to 4 months sobriety and a couple have joined the home group which is fantastic.

Sean H

Bunbury Chapter Six

Area B Meeting 7 th February 2026

GSR Report – Bunbury Ch6 Big Book

1. Home group members: Dave T – Secretary, Wendy C – Treasurer & GSR, Steve D, Grace H, Jake M, Michelle G
2. Service positions – as above
3. New comers – Welcomed one newcomer.. Ryan S
4. AA Contributions - We have \$131.60 out of which will come November's rent of \$15, milk and biscuits. Will discuss contributions to Perth GSO and National Chapter Six GSO next group conscience.
5. Any issues – No issues of concern.
6. Good things – Maintaining good support. Average of 12 to 15

Thank you..

Yours in service

Wendy #229

Cooper St Manudrah

1. Home group members: Jake M – Secretary, Dave T - Treasurer & GSR, Ron M, Kirsty S
2. Service positions – as above
3. New comers – There have been several new comers join us on a Saturday night, four of those attending on a regular basis.

4. AA Contributions – A donation of \$500 was made to the Busselton round up and rent for the month of February has been paid. This leaves a total of \$567. We will keep a prudent reserve of \$100 and split the balance 60/30/10 after the next group conscience.
5. Any issues – No concerns.
6. Good things – Jake M was voted in as Secretary at the last group conscience and has accepted this position with grace and gratitude. Thank you Jake.
It has been lovely to welcome newcomers into the room and to have them join us before the meeting for food and fellowship at a local Chinese Restaurant.
After making several enquiries as to an anniversary date for Cooper St, Ralph from CSO provided a date of March 2011. Therefore we shall celebrate the 15th Anniversary on Saturday 7th of March with cake and a meal at Greenfields Chinese for anyone wishing to join us.

Thank you

Yours in service

Dave T