

Treasurers Report 26th January 2024

Incoming/Group Contributions Received

Nov	2023	£ 1,522.63
Dec	2023	£ 2,766.50

Recommendation to be voted on 26th January 2024 to send contribution of £4,000.00 to London Region South

New Years Eve Fund:

£1,100 was transferred to Jeff for the New Years Eve event – update due from Jeff at intergroup regarding the finances.

Meeting Venue:

The room has been booked and paid for 2024.

Wimbledon Convention:

As voted at Novembers Intergroup, £500 has been reserved aside for the convention.

Literature For Prisons:

I have held £408.72 aside to reach the agreed fund of £897.50 for the literature for prisons. An amount of £180.47 was reimbursed for literature at Brixton Prison, leaving a balance of £717.03.

Tradition 7 Group Contributions - GSRs please pass on to your group Treasurer –

Bank details are also attached as a word document for your treasurer or Zoom host to use. (Scroll down) Please reference any contributions clearly - thank you 😊

“Each group is fully self-supporting declining outside contributions”.

Lloyds Bank Plc

Sort Code: 30-98-79

Name: London South West Intergroup AA

Account No: 39380460

For international contributions from overseas

IBAN: GB68 LOYD 3098 7939 3804 60 BIC: LOYDGB21098

N.B. As always, for contributions made by cheque at a Lloyds Bank branch please ensure payee is written **in full** as follows: **London South West Intergroup AA**. Cheques can be brought to intergroup and handed to treasurer.

If you would like a receipt, please email your details to treasurer.londonsw@aamail.org and wherever possible please reference your group. Thank You

Expenses/outgoings paid:

-£ 46.76 Zoom Direct Debit for period 09/11/2023 – 08/12/2023
-£ 46.76 Zoom Direct Debit for period 09/12/2023 – 08/01/2024
-£ 3,500.00 London Region South for September & October.
-£ 1,100.00 New Years Eve Fund

Actual bank balance

£ 7,512.96 31st December 2023

-	£ 2,000. 00	Prudent reserve
-	£ 717.03	Prison Literature
-	£ 500.00	Wimbledon Convention

Remaining balance - £ 4,295.93

£ 4,000.00 Recommend Send to London Region South (Nov & Dec 2023)

Yours in fellowship Leah W
treasurer.londonsw@aamail.org

Tradition Seven

“Each group is fully self-supporting declining outside contributions”

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For contributions to General Service Office York visit the UK website

AA groups are fully supported by the voluntary contributions of their own members

Each group should soon achieve this because any public solicitation of funds using the name of Alcoholics Anonymous is highly dangerous, whether by groups, clubs, hospitals, or other outside agencies. Acceptance of large gifts from any source, or of contributions carrying any obligation whatever, is unwise. Then too, we view with much concern those AA group accounts which continue, beyond prudent reserves, to accumulate funds for no stated AA purpose. Experience has often warned us that nothing can so surely destroy our spiritual heritage as futile disputes over property, money, and authority.