



*Virginia Area Al-Anon Alateen Assembly*  
*P.O. Box 2583*  
*Midlothian, Virginia 23113-8583*

**INTERIM YEAR-END TREASURER'S REPORT 2024**  
**(For the March 1, 2025 VAWSC Meeting)**  
Prepared January 3, 2025

**1. ATTACHMENTS**

- A. VA Area Assembly 2024 Budget v. Actual Report, January 1 – December 31, 2024
- B. Income & Expense Prior Year Comparison, January 1 – December 31, 2024
- C. Income & Expense by Class, January 1 – December 31, 2024
- D. Group Contributions Report, January 1 – December 31, 2024

**2. ACCOUNT BALANCES**

| Account                  | Balances as of December 31 |          |          |
|--------------------------|----------------------------|----------|----------|
|                          | 2022                       | 2023     | 2024     |
| Checking (operations)    | \$37,684                   | \$39,174 | \$52,091 |
| PayPal (operations)      | 1,867                      | 1,102    | 249      |
| Credit Card (operations) | 0                          | 0        | 0        |
| Savings (reserve)        | 26,983                     | 26,991   | 27,000   |
| Subtotal                 | 66,534                     | 67,267   | 79,340   |
| Convention               | 15,000                     | 14,990   | 15,000   |
| Total                    | \$81,534                   | \$82,257 | \$94,340 |

**3. INCOME**

Income from contributions for 2024 was approximately \$29,000, which is a little more than \$5,000 over what we budgeted for the year. This represents a 25% increase in contributions from 2023.

**4. EXPENSES**

Expenses for the year were in line with what we budgeted for the year, with some going over and some coming in under budget.

Please note that with the success of the 2024 Convention, and their return of \$12,232 to the Area, our 2024 net income was \$12,323, rather than the \$830 we budgeted.

## 5. DISCUSSION

A. Bank balances, income and expenses are all appropriate for a year end finish and we are in sound financial health.

B. As always, we encourage groups, districts and service centers to continue to make contributions to the links of service as finances permit, and to transition to making Area contributions via PayPal rather than by mailing paper checks, thereby reducing the administrative burden at both ends. Zelle contributions are also accepted.

**C. PLEASE, PLEASE, PLEASE** remember to include **our Area number, your District number AND your group number and name on your contributions, whether made through PayPal, Zelle or by check.**

**In other words, 57-DistXXX-GrpXXX**

D. Please check the attached Group Contribution Report for accuracy. There are still a couple of unidentified contributions for the year and they can be found in the “individual and other” portion of the report, labeled as “payee unknown”.

Respectfully submitted:

Jessica R. Both  
Area Treasurer, Panel 65

P.S.: Please feel free to contact me at *treasurer@vaalanon.org*.