SCWS Area Committee Summary and Recommendation

November 15, 2025

Vicki V. Area
Treasurer

Summary of SCWS Bank Accounts as of September 30, 2025

	Amount
Total Cash on Hand	$ 134,997.22
Ample Reserve in CDs	$ (30,738.51)
Savings Account	$ (40,334.95)
Checking Account Balance	$ 63,923.76

Recommendation

The Finance Committee’s recommendation is to contribute $25,000 to WSO for the current fiscal year, 2025.

Recommendation of Treasurer/Finance Committee

		Amount
Checking Account Balance	$	63,923.76
Amount for Incoming Expenses*	$	(17,500.00)
Checking Account Balance	$	46,381.58
Contribution to WSO	$	(25,000.00)
Checking Account Balance	$	21,381.58

We are also continuing to receive contributions, so the cash on hand amount will continue to increase over October, November, December and into January 2026.

Contribution to WSO

Tradition Seven is Gratitude in Action. Our spiritual principles ensure that those following in our footsteps have the same opportunities we did.

- "Abundance – We learn to change our thinking from what we don't have to an awareness of the gratitude for what we do have. We give our time and money realizing we can never give back all we have been given. Thinking abundantly allows us to accomplish our primary purpose of reaching out to families and friends of alcoholics." *(Al-Anon Service Manual page 102)*

Moving Forward

After the end of the year and the annual audit report (financial review), the Treasurer/Finance Committee will:

- Evaluate our financial status at that time to see if an additional contribution to WSO is indicated for fiscal year 2025.

- Continue reviewing budget, expenses and income to ensure financial review suggestions are implemented and followed