

PRECONFERENCE ASSEMBLY APRIL, 2025 TREASURER REPORT

Don H, Treasurer

ENGLISH

Thank you to every member, group and district for their support with contributions, as well as all of our trusted servants, the Finance Committee (Drew, Ada, Simon, Jenn) and our Officers.

The 7th Tradition at the assembly – pending – thank you. Remember, there are many ways to contribute: 1) check to the CNIA address; 2) Zelle to treasurer@cnia.org; 3) online at CNIA website; and 4) cash or checks to me at events!

Materials on the tables and website (go to cnai.org, middle tab CNIA Area 07, Treasurer/Finance Committee) include:

- The usual CNIA, GSB/O envelopes; 7th tradition cards and handouts; mail for districts in hard storage cabinet; and
- New...Spending Plan 2025 – FULL Excel and an OUTLINE 1.5 pager – combined English and Spanish.
- Expense/Revenue summary.
- Treasurer Role & Reimbursement Practice handout and adapted it with suggestions for DCMs & Groups - English and Spanish.
- Summary of presentation on the 7th Tradition to Spanish Districts - English and Spanish.

The Expense/Revenue summary reports shows

- Contributions are solid at \$17,885.62 year to date (28% of projected raised \$64,000)
- End of March balances were: checking (\$15,203.25), prudent reserve (\$15,002.50) and prepaid reserve for the Forum (sinking, \$1,098.17); total \$31,303.92.

2025 Spending Plan Update: not much to update; subtracted the national conference for Archives and added the Accessibility Chair $\frac{3}{4}$ year.

- Being posted on website

2025 Workshops by the Treasurer & Finance Committee

- New online workshops this March-April and maybe Jun on
 - The 7th Tradition and the 7th Tradition Fact Sheet: Jenn D
 - History, including group conscience
 - Practices
 - Group, district, area and GSB/O splits
 - Sources
 - AA 7th Trad Fact Sht EN and SP
 - How to be a treasurer, best practices for spending/reimbursement: Drew R
 - Ask around
 - Group/district conscience
 - Use worksheets for budget (i.e., GSR)
 - Share
 - Sources
 - 7th Tradition D53 & D55 24-04-14 BiL HLs
 - 2025 GSR Budget Worksheet EN and SP
 - How to set up a bank account, non-profit status and continuity between panels: Don H
 - For districts and groups, use Google drive, district email (e.g., DCMDistrictX@gmail.com) and set up bank accounts > Venmo
 - Sources

- 2024 PRAASA Treasurer RoundT Notes 24-03-02 BiL
- HOW_TO_OPEN_A_BANK_ACCOUNT_FOR_YOUR_AA_HOME_GROUP
- Other suggestions
 - Remember, ask for help and group conscience
 - Make requests and explore things in advance
 - Service sponsor: have one?
 - Servants are not experts so double check things, please
 - [Legalforgood.com](https://legalforgood.com) helps non-profits with legal issues and the IRS. Cost for use \$250 and the IRS required \$250 as well.
 - Venmo:
 - If you accepted more than \$5,000 in online business payments in 2024 for goods and services via platforms such as Venmo, PayPal, eBay, Airbnb and Cash App, the IRS expects you to pay taxes on those earnings come April 15, 2025.
 - In 2021, Congress changed the reporting threshold from over \$20,000 in payments and more than 200 transactions to over \$600 in payments regardless of the number of transactions.

2025 Treasurer/Finance Committee Calendar

- It is an annual calendar with events based on Material Service Book
- Finance Committee and I adapted the previous one and with input from others
 - 2025 spending plan (SP) process moved up a month and added workshops on it
 - 2026 adding workshops on treasurer/finance/7th traditions and spending plan process moved up another month
 - May Post-conference Assembly: treasurer reports outline 2026 SP
 - June ACM: review outline and full 2025 SP
 - July ACM: updated outline and full 2026 SP
 - August: updated outline and full 2026 SP
 - September: updated final draft outline and full 2026 SP
 - October: input and discussion on outline and full draft

2026 Spending Plan

- Hearing more about PRAASA benefits and facing Hawaii location so lets reflect on values
- Wonder if we consider virtual workflow – depending on our values – for
 - An ACM or three virtual and might
 - Save the Area \$500-1,000 each (need to cost out) and
 - Save Districts \$ OR
 - An online one-day assembly in August or September do the business and make the Fall assembly
 - More interactive and yet one overnight, and
 - Which might save the Area \$1,000-2,000, Districts and GSR/groups

Let's keep the group conscience going, please – as in recovery, if we stop practicing the principles, we are doomed! And thank you for helping us be of service!