

USI Treasurer Report

January 2018

Presented:	February 13, 2018
Reporting:	Chris, USI Treasurer, and Ross, USI Treasurer Committee Member
Goals:	To support the Utah Soaring OA Fellowship (Groups and Intergroup) by accurately tracking the fellowship's cash flow (income and expenses), making donations to OA Region III and to the WSO on behalf of all groups, reimburse individuals for approved expenses, monitor all prudent reserves, report monthly on the Utah Soaring's financial status and request that intergroup's approved financial records be published monthly on the oautah.org website.

Accomplish-ments	Details	Inter-group Support Needed	Attach-ment
Monthly Financials	<ul style="list-style-type: none"> • The Treasurer Committee met on February 8th to begin the process of transitioning to the new USI Treasurer. • Ross changed the 2018 Financial Spreadsheet to fix a problem with one of the formulas which was double-allocating unspent monies into multiple categories. Because of this, our Prudent Reserves at the beginning of this year have been reduced dramatically while our actual funds remain unchanged. Also, Ross is listing the total amount of group donations received in 2017 on the Income spreadsheet to use as projected inflows for 2018. • Total inflows last month were \$0.00 because the monies received in January were deposited on February 8th and will appear on next month's report. • Total outflows last month were \$225.66. • At the end of the January, we have \$1,500 in the Prudent Reserve, \$1,500 in the Delegate Reserve, \$1,250 in the Local Scholarship Reserve, \$500 in the Non-Local Scholarship Reserve and 		Yes

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	<p>\$24.64 in Uncategorized Funds.</p> <ul style="list-style-type: none"> Reconciled with Zions Bank Statement \$7,117.80 (ending balance as of January 31, 2018) 		
Actions & Help Needed			
	<ul style="list-style-type: none"> Chris' announcements Call for 2018 Budget Requests! <i>Pass the 7th Tradition Envelopes!</i> Let groups and group treasurers know that our financials will be published monthly on our website. 	Yes	
Meeting Motions			
	<ul style="list-style-type: none"> Approve USI Financial Reports 	Yes	
Other/ Ongoing			
	<ul style="list-style-type: none"> Note to treasurer: Complete donations to WSO, Region 3 and St. Joseph Villa through the last quarter of 2017. The annual Post Office Box Service Fee was paid by USI check. We have received 3 PayPal donations. Ross set up our new Zions Bank Account to be able to receive the PayPal donations via direct deposit. There are several discrepancies in the OA meeting information found on our website versus the WSO website. We received Region III Conference registrations at our PO Box (Give registrations and monies to Jeremy to process.) Note to treasurer and Utah Soaring Intergroup (determine when to call for 2019 budgets and when/how to approve these) This may already be written into the bylaws. Then, add these amounts to the budget in January 2019 Financials. 	<p>Yes</p> <p>Yes</p> <p>Yes</p>	