

USI Treasurer Report

October 2017

Presented:	November 14, 2017
Reporting:	Ross O., USI Acting Treasurer
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.

Accomplishments	Details	Inter-group Support Needed	Attachment
Monthly Financials	<ul style="list-style-type: none"> Total inflows last month were \$0. (Ross was excused from the October 2017 USI Meeting.) Total outflows last month were \$777.78. At the end of the previous month, we have \$2,000 in the Prudent Reserve, \$2,000 in the Delegate Reserve, \$1,800 in the Local Scholarship Reserve, \$900 in the Non-Local Scholarship Reserve and \$1,065.54 in Uncategorized Funds. Reconciled with Zions Bank Statement \$7,455.73 (ending balance as of October 31, 2017) 		Yes
Actions & Help Needed			
	<ul style="list-style-type: none"> <u>Pass the 7th Tradition Envelopes!</u> Who has the yellow envelopes from last month? Let groups and group treasurers know that our financials will be published monthly on our website. 	Yes	
Meeting Motions			

USI Treasurer Report

October 2017

	<ul style="list-style-type: none">• Approve USI Financial Reports	Yes	
Other/ Ongoing			
	<ul style="list-style-type: none">• Ross gave Ryan the logon credentials for the CenturyLink account so that he can change the way the OA "on-call" phone is handled.• Ross has stepped down as treasurer but will remain on the financial committee until a new treasurer can be elected/appointed and trained.		