

Treasurer's Report
ASDI Intergroup Meeting
July 2010

I'd like to begin by expressing my gratitude at being entrusted to perform such a critical service job. Just about two years ago I was living in the depths of what the Big Book describes as "pitiful and incomprehensible demoralization." Finally out of ideas, I came back to the Fellowship and you guided me through the twelve steps that have saved my life. I can never repay that, but I can try to carry the message of a spiritual awakening as the result of these steps to others who still suffer inside and outside the Fellowship. Thank you for the opportunity to do this work.

This first report is rather brief, as I am still learning my way around the accounting software and various other matters. You may expect more detailed reports at the August Intergroup meeting. In the meantime, please feel free to contact me if you have any specific questions or concerns. My email address is aportela1@gmail.com.

1) Bank Balances as of July 9, 2010:

Savings (Prudent Reserve)	= \$10,015.32 (+ \$0.90 from May 30 th)
Checking	= \$4,371.32 (-\$809.81 from May 30 th)

It is clear that the cash balance in the checking account continues to decrease at a steady rate. It is my goal to provide some analysis of income and expenditures at the August meeting. It may be necessary to make adjustments to the budget to reflect the decreases in income.

2) Move to RepublicBankAZ

At the February Intergroup meeting, the group passed a motion to move our bank accounts to the new bank. This move has not yet taken place. As I prepared to make the transition to the new bank, I noticed that the minutes of the February Intergroup meeting reflected that the motion was made, but they do not indicate the result of the vote. To the best of my memory, the motion did pass, but I chose to postpone the transition to the new bank until the February minutes could be corrected and approved. As soon as that occurs, I will move ASDI's money to the new bank.

Finally, I would like to thank Bill O. for his help during the transition and Carol H. for her continued help in making the weekly bank deposits.

Submitted by Anabel A., ASDI Treasurer