



South Middlesex Intergroup

www.aa-gb.org.uk/london/southmiddlesex
s-middx-treasurer@aa-email.org.uk

FEB 2015
FINANCIAL
SUMMARY

SMIG FINANCIAL REPORT

<i>Current Balance</i>	£8,150.80
<i>Pending Payments</i>	£3,041.75
<i>Projected Balance</i>	£5,109.05

Ealing Hospital Appointment Cards

The appointment cards have been renewed at a cost of £530.00 negotiated from £714.00. The ad is looking a little dated and may be in need of an update.



Public Liability Insurance Policy

Public Liability Insurance has been renewed at a cost of £846.15 and the documentation is available on request should you need it for your meeting venue. Additionally this Insurance covers all meeting held in the South Middlesex Region (as we choose to define it) this also includes meetings held in prisons and hospitals. For the purposes of this policy any person attending a meeting is considered the public.

Ordering of Literature

Following the ordering of Prison Literature I found the literature order process to be a bit clunky and difficult especially when ordering online. For those who do not want to order and pay for literature and then claim it back the process is slow. I

2014 / 15 BUDGET

LRN Commitment	£2,500.00
Indeminty Insurance	£846.15
SMIG Surplus to LRN	£3,000.00
Service Workshops 6 @ £150.00	£900.00
Rent	£40.00
Officer Expenses	£200.00
Hospital Cards	£575.00
Where to Find	£120.00
Share Rep Expenses	£260.00
Public Information	£300.00
Stationery supplies	£200.00
Prison Literature	£100.00
Telephone office Travel Subsidy	£30.00
TV Screens Ealing Hospital	£320.00
Health Liason	£30.00
Probabtion Liason	£30.00
Unplanned Spend	£200.00

There was an error on the original budget, Hospital cards should have read £575.00 not £300.00

Message from the Treasurer

This is my third year as Treasurer for the South Middlesex Intergroup and so I am looking to sponsor someone into the role. If anyone is interested please let a member of the service committee know.

The
Group
Treasurer's
Cashbook



South Middlesex Inter-Group

Treasurers Report

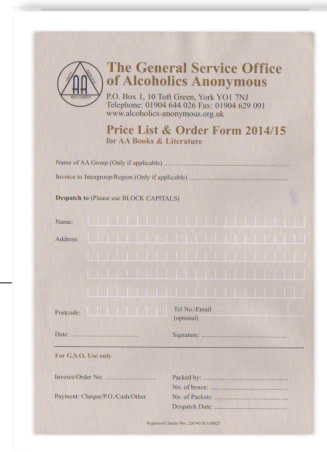
Date: *Monday, 24, Nov, 2014*
Statement Date *Friday, 24, Oct, 2014*

Website www.aa-gb.org.uk/london/southmiddlesex
Email s-middx-treasurer@aa-email.org.uk

Income	2014 Oct / Nov	2014/15 Dec / Jan	2015 Feb / Mar	2015 Apr / May	2015 Jun / Jul	2015 Aug / Sep	Totals
Opening Balance	£ 6,388.87	£ 6,981.74	£ 8,150.80	£ 8,150.80	£ 8,150.80	£ 8,150.80	£ 8,150.80
Mon 13:00 West Ealing: Great Healing In Ealing							£ -
Mon 18:30 Greenford: Live & Let Live	£ 80.00	£ 100.00					£ 180.00
Mon 19:30 West Ealing							£ -
Mon 19:30 Staines: Women In recovery	£ 250.00	£ 50.00					£ 300.00
Mon 20:00 Feltham: Step		£ 100.00					£ 100.00
Mon 20:00 Ealing: Action! Action! Action!							£ -
Tue 11:30 Yiewsley							£ -
Tue 13:00 Ealing: Northfields							£ -
Tue 18:00 Ealing: Happy Feeling in Ealing	£ 80.00	£ 72.00					£ 152.00
Tue 19:30 Sunbury on Thames: As Bill Sees It							£ -
Tue 19:30 Ealing: Altered Attitudes							£ -
Tue 19:30 Feltham: Who Me Beginners							£ -
Tue 20:00 Southall: There is a solution							£ -
Wed 13:00 West Ealing							£ -
Wed 19:30 Hounslow: Acceptance is the Key							£ -
Wed 19:45 Greenford: Big Book Study	£ 30.00						£ 30.00
Wed 20:00 Staines & Ashford Lifeline							£ -
Thu 13:00 West Ealing							£ -
Thu 19:45 Ashford: Open							£ -
Thu 20:00 West Drayton	£ 100.00	£ 50.00					£ 150.00
Thu 20:00 Hanwell		£ 100.00					£ 100.00
Thu 18:30 Hounslow "There is a Solution"							£ -
Fri 13:00 West Ealing: Northfields Lunch							£ -
Fri 18:00 Ealing: Reflections							£ -
Fri 19:30 West Ealing: Mattock Lane							£ -
Fri 19:45 Hounslow: Newcomers							£ -
Fri 20:00 Ashford Prayer & Meditation	£ 50.00	£ 50.00					£ 100.00
Sat 11:15 Staines: "As Bill Sees It."	£ 100.00						£ 100.00
Sat 17:30 Ealing: Polish Speaking							£ -
Sat 19:30 Hounslow							£ -
Sat 19:30 West Ealing							£ -
Sat 19:45 Hayes: Bothwell Big Book Study		£ 40.00					£ 40.00
Sat 20:00 Hounslow (lithuanian)							£ -
Sat 21:30 West Ealing: Love, Peace & Meditation							£ -
Sun 10:00 West Ealing: Steps & Traditions	£ 250.00	£ 145.00					£ 395.00
Sun 12:00 First Brentford	£ 160.08	£ 192.06					£ 352.14
Sun 15:00 Southall, Ealing Hospital							£ -
Sun 18:30 Hounslow: Newcomers							£ -
Sun 19:30 Laleham	£ 200.00						£ 200.00
Sun 19:45 Hayes: Discussion							£ -
Sun 20:00 Greenford							£ -
Monthly Bayham Road	£ 50.00	£ 100.00					£ 150.00
Income Totals	£1,350.08	£999.06	£0.00	£0.00	£0.00	£0.00	£2,349.14

Ordering Literature

Any member of the Intergroup can order literature. It is important to have agreed a budget first and then the process is simple.



Process

1. Individual wishing to order requests latest “Price List and Order Form” from Treasurer.
2. Individual wishing to order fills in the form with their details and the order they wish to place.
3. Individual wishing to order returns order form to treasurer.
4. Treasurer checks order to confirm form is completed correctly and that the total cost is either in budget or as agreed by the Intergroup committee.
5. Treasurer raises cheque for the amount and organises counter signatory
6. Treasurer records payment
7. Treasurer sends form and cheque to GSO

Useful Contacts

Orders can be chased or checked on by calling GSO on the number shown on the order form. At the time of writing this document that number is 01904 644 026. Additional order forms can also be requested from GSO.

Tips

I always keep a stock of 5 - 10 order forms and bring them to each Intergroup meeting just in case.