

SCWS AREA WORLD SERVICE AREA ASSEMBLY FINANCE SUMMARY NOVEMBER 19, 2022

1



Cathy S., Chair
Finance Committee

Summary of Bank Accounts as of October 31, 2022

	Amount
Total Cash On Hand	\$ 105,278.23
Ample Reserve in CDs	\$ <u>(70,334.78)</u>
Checking Account Balance	\$ 34,943.45

RECOMMENDATION

WSO currently has a deficit of \$332K

**The finance committee's
recommendation is we
contribute \$25,000 to WSO
for this year.**

**Total contribution for 2022
would be \$50,000**