

DEBTORS ANONYMOUS GENERAL SERVICE BOARD

Account Numbers	FY 2025-26 Income and Spending plan	2025-2026 Spending Plan	12 Month Actual Apr 2024 - Mar 2025	2024-2025 Spending Plan	12 Month Actuals Apr 23 - Mar 2024	
Account 4000 - Income						
4000	Literature					Colour coding
4001	Audio Visual	\$ 2,346.02	\$ 2,346.02	\$ 750.00	\$ 750.00	Office & Audit
4002	Hard Copy Books	\$ 8,334.50	\$ 8,334.50	\$ 11,521.86	\$ 11,521.86	Legal Affairs
4003	Hard copy Pamphlets	\$ 12,297.25	\$ 12,297.25	\$ 10,351.85	\$ 10,351.85	CommTech
4004	Print on Demand - Hard Copy			\$ 47,710.88	\$ 47,710.88	LitPub/LTL
4005	Amazon - E Books	\$ 41,858.77	\$ 41,858.77			NomPro
4006	Amazon - E Pamphlets					Finance
4007	Payments under Licensing agreements			\$ -	\$ -	PI
4008	Shipping - Literature Sales	\$ 3,073.01	\$ 3,073.01	\$ 3,672.27	\$ 3,672.27	Not Allocated
Total Income - Literature Sales		\$ 67,909.55	\$ 67,909.55	\$ 74,006.86	\$ 74,006.86	
4100 Member Contributions						
4101	Group Contributions - Mail	\$ 26,465.91	\$ 26,465.91	\$ 40,281.16	\$ 40,281.16	
4102	Group Contributions - First Data	\$ 877.84	\$ 877.84	\$ 16,237.89	\$ 16,237.89	
4103	Group Donations - Paypal	\$ -	\$ -	\$ 11,727.78	\$ 11,727.78	
4104	Individual Contributions - Mail	\$ 26,674.80	\$ 26,674.80	\$ 33,001.85	\$ 33,001.85	
4105	Individual Contributions - First Data	\$ 27,897.28	\$ 27,897.28	\$ 20,818.70	\$ 20,818.70	
4106	Group & Individual Donations - Paypal	\$ 36,653.70	\$ 36,653.70	\$ 23,827.34	\$ 23,827.34	
4107	Wise or its successor	\$ -	\$ -	\$ 1,382.26	\$ 1,382.26	
4108	Text to give	\$ -	\$ -	\$ -	\$ -	
Total Income - Contributions		\$ 118,569.53	\$ 118,569.53	\$ 147,276.98	\$ 147,276.98	
4200 Other Income						
4201	z Interest BoA	\$ 15.96	\$ 15.96	\$ -	\$ -	
4202	z Interest TIAA	\$ 3,766.94	\$ 3,766.94	\$ 4,022.89	\$ 4,022.89	
Total Income - Other		\$ 3,782.90	\$ 3,782.90	\$ 4,022.89	\$ 4,022.89	
Total Income - Contributions & Other		\$ 122,352.43	\$ 122,352.43	\$ 151,299.87	\$ 151,299.87	
Total Income (12 Months to March 2024)		\$ 190,261.98	\$ 190,261.98	\$ 225,306.73	\$ 225,306.73	
4300 Surplus/Brought Forward						
4301	Unspent Previous Year	\$ 11,492.56	\$ 4,064.41	\$ 4,064.41	\$ -	
4302	Prudent Reserve Overage	\$ 17,926.30	\$ 14,212.00	\$ 14,212.00	\$ -	
Total Surplus		\$ 29,418.86	\$ 18,276.41	\$ 18,276.41		
Total Disposable Income		\$ 219,680.84	\$ 208,538.39	\$ 243,583.14		
5000 Cost of Good Sold						
5001	Duplication			\$ -	\$ -	
5002	Book Production and Printing	\$ 4,000.00	\$ 593.03	\$ 3,000.00	\$ 1,264.97	
5003	Pamphlet Production and Printing	\$ 4,000.00	\$ 2,476.45	\$ 4,000.00	\$ 2,145.70	
5004	Reserve Fund Expenditures (writing)			\$ -	\$ -	
5005	Writer's Fund (Including Reserve Fund)	\$ -	\$ 7,500.00	\$ -	\$ -	
5006	Inventory Shrinkage	\$ 2,000.00	\$ 721.19	\$ 1,798.02	\$ 1,798.02	
5007	Translation Verification Services	\$ -	\$ 522.5	\$ 3,000.00	\$ 769.75	
5008	Original Translation Costs	\$ -		\$ 1,000.00	\$ -	
5009	Story Pamphlets			\$ -	\$ -	
5010	Electronic Formatting	\$ 3,000.00		\$ -	\$ -	
5011	Design and E Commerce Placement			\$ 1,000.00	\$ 1,251.83	
5012	Layout & Design - Books & pamphlets	\$ 761.00	\$ 5,520.00	\$ 2,500.00	\$ -	
5013	Shipping & Postage	\$ 3,000.00	\$ 1,986.48	\$ 3,672.27	\$ 1,167.14	
5014	Shipping Supplies	\$ 200.00	\$ 224.65	\$ 194.90	\$ 194.90	
5015	Audiobooks Production	\$ -				
5016	Literature Publication Editorial Management	\$ 5,000.00				
Total - Cost of Good Sold		\$ 21,961.00	\$ 19,544.30	\$ 20,165.19	\$ 8,592.31	
Income - Cost of Good Sold = Net Income			\$ 170,717.68	\$ 205,141.54	\$ 216,714.42	
6000 Expenses - Bank Type Charges						
6001	Bank Charges - BoA	\$ 10.00	\$ 187.36	\$ 10.00	\$ 10.00	
6002	Bank Charges - First Data	\$ 2,600.00	\$ 5,860.47	\$ 2,600.00	\$ 2,600.00	
6004	Bank Wire Transfer Charges	\$ -		\$ -	\$ -	
6005	Paypal Fees	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	
6006	Check Charge Back	\$ 100.00		\$ 100.00	\$ 100.00	
6007	Text to Give Charges			\$ 228.00	\$ -	
Total Bank Type Expenses		\$ 3,910.00	\$ 6,047.83	\$ 4,138.00	\$ 3,910.00	

6100 Board Related Travel Expenses						
6101	Discretionary / Other	\$ 175.00	\$ 602.90			
6102	Travel Expenses (Misc)	\$ 300.00	\$ 275.00			
6103	Meeting rooms	\$ 1,200.00	\$ 1,105.04	\$		3,310.00
6104	Lodging	\$ 11,840.00	\$ 15,382.22	\$ 11,000.00	\$	631.00
6105	Travel (airplanes/car Rental)	\$ 7,406.00	\$ 5,567.33	\$ 21,000.00	\$	11,000.00
6106	Per Diem and Meals	\$ 5,665.00	\$ 13,763.71	\$ 6,050.00	\$	6,050.00
6107	Meet the GSB - Room Rental, AV, Lite Refr.	\$ -	\$ 3,570.60	\$ 400.00	\$	400.00
	Virtual Board Meetings Winter 2026					
	Total Board Related Travel Expenses	\$ 26,411.00	\$ 40,266.80	\$ 38,450.00	\$	21,391.00

6200 Other Board Travel						
6201	Liaison Visit to Office	\$ 86.00	\$ 4,443.67	\$ 3,000.00	\$	2,503.26
6202	Miscellaneous Travel - Regional ?	\$ 500.00	\$ -	\$ 3,000.00	\$	69.00
6203	Travel Insurance as needed	\$ 300.00	\$ 259.42	\$ 300.00	\$	87.05
	Total Other Board Travel	\$ 886.00	\$ 4,703.09	\$ 6,300.00	\$	2,659.31

6300 Other Board Expenses						
6301	Subscriptions		\$ 526.12	\$		255.00
6301.1	Kinsta	\$ 600.00	\$ 77.11	\$ 740.00		
Note	GoDaddy -- Domain Renewal - 2030 \$180					
6301.2	Quickbooks - payroll and data input	\$ 3,000.00	\$ 3,787.78	\$ 4,528.00		
6301.3	rev.com		\$ 89.97	\$ 360.00	\$	760.00
6301.4	Grasshopper	\$ 394.00		\$ 390.00		
6301.5	WP Wham Product Open Pricing for WooCommer	\$ 30.00		\$ 29.95		
6301.6	WooCommerce Clover for WooCommerce	\$ 89.00				
6301.7	Zoom	\$ 160.00		\$ 164.00		
	Zoom Webinars	\$ 960.00				
6301.8	Constant Contact	\$ 1,740.00	\$ 1,475.79	\$ 1,850.00		
6301.9	Fireflies	\$ 36.00		\$ 36.00		
6301.10	Monster Insights			\$ 99.00		
6301.11	Cookie Compliance - Hu-manity	\$ 180.00	\$ 134.55	\$ 180.00		
6301.12	LastPass			\$ 576.00		
6301.15	DocuSign	\$ 198.00	\$ 100.00			
6301.16	Web Domain (Go Daddy)					
6301.17	Download Manager - Pass Through	\$ 69.00				
6302	Miscellaneous Board Office Supplies					
6303	Secretary for GSB Meetings (see rev.com 6301.3		\$ 89.97		See rev.com	
6304	Outreach Expense		\$ 462.18	\$ -	\$	1,784.97
6305	Global/PI Outreach Expense	\$ 1,500.00				
6305.1	2024 Spcific Outrach xpns Bankruptcy Judgs		\$ 1,000.00	\$ 1,000.00	\$	1,000.00
6306	LRPC Facilitator Expense					
6307	Prudent Reserve Transfer (when needed)					
6308	Reserve Fund Transfer					
6309	Licenses, Permits & Regulatory Fees		\$ 100.00			
6310	Trademark Registration and Renewal	\$ 500.00		\$ 500.00		
6311	Telecommunications (see 6605)			\$	\$	2,814.31
6312	New Board Member Literature	\$ 150.00		\$ 200.00	\$	64.22
6313	Vancouver AA Convention	\$ -		\$ 2,000.00		
6314	Tech Development	\$ 1,200.00		\$ 1,200.00		
	Pay member to check/edit FWC recordings	\$ 1,000.00				
6315	Discretionary Board Expense		\$ 250.00	\$ -	\$	2,200.00
6316	Leadership Training	\$ -				
6317	CommTech Contingency	\$ 1,500.00				
6318	Web Master	\$ 2,000.00				
	Transfer from Reserves					
	Other Board Expenses	\$ 15,306.00	\$ 8,093.47	\$ 13,852.95	\$	8,878.50

Total Board Expenses (6100,6200, 6300)	\$ 42,603.00	\$ 53,063.36	\$ 58,602.95	\$	32,928.81
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6400 Bookkeeping, Accounting and Legal						
6401	Bookkeeping Services	\$ 12,000.00	\$ 12,005.00	\$ 11,500.00	\$	7,595.00
6402	CPA - Tax and Review Services	\$ 4,000.00	\$ 1,000.00	\$ 5,000.00	\$	5,000.00
6403	Legal Services	\$ 500.00	\$ 315.00	\$ 3,860.00	\$	553.77
6404	Misc Parliamentarian Expenses	\$ 300.00	\$ -	\$ 250.00	\$	250.00
	Total, Bookkeeping, Accounting & Legal	\$ 16,800.00	\$ 13,320.00	\$ 20,610.00	\$	13,398.77

6500 Misc Business Expenses 3400						
6501	Depreciation & Amortization		\$ 162.00	\$ 162.00	\$	162.00
6502	Dues	\$ 100.00				
6503	Fraudulent Charges					
6504	Insurance	\$ 3,500.00	\$ 2,181.96	\$ 2,200.00	\$	2,200.00
6506	Archival Expense	\$ 100.00				
	Total - Misc. Business Expense	\$ 3,700.00	\$ 2,343.96	\$ 2,362.00	\$	2,362.00

6600 Office Expense						
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