

# **PLEASE SHARE WITH YOUR GROUP**

AI-Anon Information Service of Orange County  
*Treasurer's Report to the ISRs, June 17, 2026*  
*Submitted by Hans E.*

## **1. Finances are Improving, but Challenges Continue**

- Due to generous contributions and fundraisers, there was a surplus in both April and May!
- For the 11 months of the fiscal year (Jul '25 - May '26) the deficit has been reduced to \$5,952.
- Though still higher than the \$2,141 deficit this time last year, it's a significant improvement.
- **THANK YOU!**

## **2. Cash on Hand**

- \$17,694 in operating (checking) account as of May 31, 2026
  - vs. \$23,326 May 31, 2025
- \$99,813 in reserve (savings) account as of May 31, 2026
  - vs. \$103,239 May 31, 2025

\*\*\* Complete financials are on the OCAAnon.org website under the Intergroup Procedures tab \*\*\*

**Questions? Comments? E-mail: [Treasurer@OCAAnon.org](mailto:Treasurer@OCAAnon.org)**