

Illawarra & South Coast Central Service Office inc
Rally Sub-Committee Report
May 2026

Some points of interest:

- The CSO has opening new bank accounts in preparation for the new financial year in our new name.
- We will transition to the new Debit and Statement Account by the 31st May so we may start the new accounts from 1st July 26
- We have established a separate Savings/Statement Account for the Rally Sub-committee to assist with the book-keeping which will start asap
- The old Statement Account that groups currently contribute to will stay open until the end of June so hopefully all groups will be able to use the new accounts from then.
- I'd like to thank Bill for his assistance with the Rally books, and his offer of assisting with preparing our books for the auditor, in preparation for the August AGM.
- To summarise of trading for the **Year to Date**

Profit/ Loss

From 1st June 2025 to 30th April 2026,

The CSO **lost \$936.81**

had Assets worth **\$38617.15**

and No Liabilities

- **And as of Saturday**
Current assets of **\$39,020.17**
- CSO received \$3670 in Group Contributions (*maybe another \$250*) and \$480 (*maybe \$230*) in personal Contributions – Group Literature Sales \$1976.77 and \$681 in individual literatures sales.
- **So it is important to remember that our role as a Meeting, Group, CSO is not to hoard money but to keep a prudent reserve, and pass what is left over on to other AA services.** We have set aside one years operating costs that we estimate is around \$15,000.

That is why your committee has allocated \$3000 initially for PIPA – we want the funds we have to be used... If you have ideas or suggestions please let us know.

- Groups in the past have donated according to a suggested plan of the 60:30:10.
Your group is free to donate in the proportions you see fit.
Your Group may like to **consider a 10% to the CSO – just to let us know you value having a local office; 10% to the Area D if that is your Area** – It is for the Illawarra and the Shoalhaven - **and consider whether you donate more to the National Remote Communities Project (40%)** – they cover everywhere that is more than 2 hours from the closest meeting - **and (40%) to the GSO** – 10:10:40:40 or it maybe that you can consider Corrections or PIPA or Young People in AA etc.
- If you'd like to use our new Zoom Account to sponsor to a Remote Community Group, that could be another option.

I'm happy to chat with any members/ group or meeting

Ro G

Treasurer

aawollongong@gmail.com