

REGION 5 OVEREASTERS ANONYMOUS REGION 5 TREASURER POST OFFICE BOX 221224 SHAKER HTS, OHIO 44122

2023 Summer Conference Call Treasurer's Report

Welcome to our summer conference call!

I recently got to accompany Barb K on an Intergroup Renewal session with one of our Intergroups. This was so much fun! It's so nice to get out and see people from local meetings. Thank you for the opportunities we get to do this service! Please remember that your officers are available to help with this and also do presentations regarding Steps, Traditions, and Concepts.

It's also been a challenging few months since the last assembly as I worked with Gerri M to move us to Quickbooks Online as our financial software. It looks a lot like our old software but has changes that will make the day to day work of the Treasurer easier. You will see that we have a new format for our Financial Reports as well, generated right off the QB website.

At the same time, Chase bank decided to change all of its business accounts, giving them a new name and adding charges for deposits made at the bank. The result is that we have come into the 21st Century and have to make mobile deposits of our checks. Oy!

Fortunately, I love a good challenge and learning new skills.

Thank you for letting me serve as your Treasurer and thank you to both the Finance Committe and the Region Officers for their patience!