

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

Alano Society of Greater St. Louis, Inc.
14 Sunnen Drive Suite 14
Maplewood, MO 63143

We have performed the procedures enumerated below on the historical financial reports submitted to the Intergroup Representatives of Alano Society of Greater St. Louis, Inc. for the period 1/1/2023 – 12/31/2024. Alano Society of Greater St. Louis, Inc. management is responsible for providing the historical data to which we are to perform the agreed upon procedures.

Alano Society of Greater St. Louis, Inc has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of determining if there are material and significant differences in the original reports presented to the Intergroup Representatives, and the financial data in the client desktop version of Quick books by month for the period January 1, 2023 – December 31, 2024. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and associated findings are as follows:

Procedure 1: We requested the historical data and reports from the Archivist of the The Eastern Area of Missouri Alcoholics Anonymous.

- *Finding 1: All reports were received on a timely manner representing the period for the engagement which is January 1, 2023 – December 31, 2024.*

Procedure 2: We were granted access to run financial reports directly from the organization Quick books desktop covering the period January 1, 2023 – December 31, 2024.

- *Finding 2: We were able to run the reports out of the client quick books file independently with our own independent user information: User Name: CPA .We selected our own password Staysober\$2025*

Procedure 3: We compared the financial reports prepared by the Executive Director – that were shared with the Intergroup Representatives for 24 months, to the financial reports ran directly by our firm out of the clients Quick books file in August of 2025.

- *Finding 3: For the first several months of 2023, we noted a separate report that had been prepared from the Quick books data by the Executive Director, and noted several line items that did not agree to the original Quick books file.*

Procedure 4: We compared the final yearend report for 2023 sent to The Eastern Area of Missouri Society of Alcoholics Anonymous to the information in the client Quick books data base.

- *Finding 4: No exceptions were noted to the final yearend reports sent to the central organization as it compared to the financial data in the clients Quick Books file.*

Procedure 5: We compared the final yearend report for 2024 sent to The Eastern Area of Missouri Society of Alcoholics Anonymous to the information in the client Quick books data base.

- *Finding 5: No exceptions were noted to the final yearend reports sent to the central organization as it compared to the financial data in the clients Quick Books file.*

We were engaged by Alano Society of Greater St. Louis, Inc. to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the AICPA. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the historical data provided to the Intergroup Representatives. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures other matters might have come to our attention that would have been reported to you.

We are required to be independent of Alano Society of Greater St. Louis Inc and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of Alano Society of Greater St. Louis, Inc. and is not intended to be and should not be used by anyone other than those specified parties.



St. Louis, MO

August 15, 2025