Treasurer's Report for Fall Assembly September 11, 2024

Balance as of 12/31/2023: \$56,924.88 Income: \$17,432.26 Expenses: \$14,994.01 Balance as of 9/11/24: \$59,363.13

There has been a total of 261 Donations 102 are from plea letters that were sent end of June 2024, by Carol R.

As of September 11:

- Plea Letter donations totaled \$4,402.00
- Group Donations totaled \$9,102.10
- Personal Donations totaled \$393.87
- Electronic Donations totaled \$150.00
- NCRDM \$1,049.00
- Other Income \$260.87 (Assembly May 18th).

Ample reserve includes the following CD's

- 1. \$10,000.00 matures on 10/5/24
- 2. \$10,028.75 matures on 2/5/25
- 3. \$5,000.00 matures on 2/10/25

Interest incurred on the above CD's are as follows

- 1. \$775.25
- 2. \$689.34
- 3. \$247.03

As of September 11, the current balance in the main checking account is \$32,382.99 and there are 2 outstanding checks for \$324.30, the event account has a balance of \$273.61.

Please Note: On page 1 there is a discrepancy of \$(33.84) between the Balance of 9/11/24 and Total Cash on Hand. I verified all deposits (checks) and expense reports (checks) and have balanced with the bank monthly. I will continue to try and resolve the discrepancy.

Please Note: incurred interest is rolled over on the CD's and not transferred to the main checking account.

Yours in service, AFG of Ohio, Treasurer

Carol R.

Report Period January 1, 2024 to September 11, 2024 DONATIONS AND OTHER INCOME	Treasurer Report – Ohio A	Area Assembly	
Group Donations			
Group Donations	DONATIONS AND OTHER INCOME		AMOUNT
Hea Domainions			
Personal Donations 39387 1500			·
15006 1500			
Alaten Group 30799892 5.260 Other Income 7.0726 7.752.32 7.0926			
1,049.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			
26087 324.36			
324.36 324.36 324.36 324.36 775.25 7			
Interest for CD 1 - 7026			
Interest for CD 2 - 6898	<u> </u>		
Interest for CD 3 - 0663			
Al-A-otes Subscruptions			
TOTAL INCOME 17,432,26			
ASSEMBLY RESERVE FUND EXPENSES	THE TO COME DECOMPTIONS	TOTAL INCOME	
ASSEMBLY RESERVE FUND EXPENSES Active Past Delegate Fund (90.00 Convention Float Fund (3,500.00 (1,000.00 DR AWSC Mig Reserve Fund Equipment Fund (10,22.36 Excess Funds (20,732 ACTIALC (Drawings) Delegate +2 Project Fund Transition Fund (123.24 Alateen Transportation Fund/Legal Fund (149.94.01) TOTAL ASSEMBLY RESERVE FUND EXPENSES (14,994.01) BALANCE 12/31/2023 S 56,924.88 INCOME IT,432.26 INCOME INCOME IT,432.26 INCOME INCOME INCOME IT,432.26 INCOME		TOTAL INCOME	17,182120
Active Past Delegate Fund	EXPENSES		
Active Past Delegate Fund			
Convention Float Fund	ASSEMBLY RESERVE FUND EXPENSES		
Convention Float Fund	Active Past Delegate Fund		(900.00)
Convention Reserve (1,000.00 DR AWSC Mg Reserve Fund			
DR AWSC Mtg Reserve Fund			
Equipment Fund (1,022.36 Excess Funds (267.37 Project Fund (267.37 Project Fund (123.24 (269.37 Project Fund (123.24 (269.37 Project Fund (123.24 (269.37 Project Fund (123.24 (269.37 Project Fund (2	DR AWSC Mtg Reserve Fund		_
Excess Funds			(1,022.36)
Project Fund			-
Project Fund	OAC/IAC (Drawings) Delegate +2		(267.37)
Transition Fund			-
Alateen Transportation Fund/Legal Fund (900.00 Delegate Trip to Stepping Stones	-		(123.24)
Delegate Trip to Stepping Stones	Alateen Transportation Fund/Legal Fund		(900.00)
TOTAL ASSEMBLY RESERVE FUND EXPENSES (7,712.97 TOTAL BUDGETED EXPENSES (7,248.53 TOTAL MISCELLANEOUS EXPENSES (14,994.01 BALANCE 12/31/2023 \$ 56,924.88 INCOME 17,432.2c EXPENSES (14,994.01 BALANCE 9/11//24 \$ 59,363.13 ASSEMBLY WORKING BANK ACCOUNTS Checking Account-Huntington Bank(Main) September 11, 2024 \$ 273.6 ASSEMBLY AMPLE RESERVES WITH EXPIRATION DATES Huntington Business CD (7026) 10-05-2024 Huntington Business CD (6898) 02/05/2025 Huntington Business CD (663) 02/10/2025 Respectfully Submitted, Carol R OAA Inc. Treasurer Panel 64			_
TOTAL BUDGETED EXPENSES (7,248.53 TOTAL MISCELLANEOUS EXPENSES (32.51 TOTAL EXPENSES (14,994.01 BALANCE 12/31/2023 \$ 56,924.88 INCOME 17,432.26 EXPENSES (14,994.01 BALANCE 9/11//24 \$ 59,363.13 ASSEMBLY WORKING BANK ACCOUNTS Checking Account-Huntington Bank(Main) September 11, 2024 32,382.99 Checking Account-Huntington Bank(Event) September 11, 2024 273.6 ASSEMBLY AMPLE RESERVES WITH EXPIRATION DATES Huntington Business CD (7026) 10-05-2024 10,775.2: Huntington Business CD (6898) 02/05/2025 10,718.09 Huntington Business CD (663) 02/10/2025 5,247.09 Respectfully Submitted, Carol R OAA Inc. Treasurer Panel 64			
Carol R OAA Inc. Treasurer Panel 64 (32.51) (32.51	TOTAL ASSEMBLY RESERVE FUND EXPENSES		(7,712.97)
Carol R OAA Inc. Treasurer Panel 64 (32.51) (32.51	TOTAL BUIDCETED EVDENSES		(7.248.53)
TOTAL EXPENSES (14,994.01			
BALANCE 12/31/2023 \$ 56,924.88 INCOME 17,432.26 EXPENSES (14,994.01 BALANCE 9/11//24 \$ 59,363.13 ASSEMBLY WORKING BANK ACCOUNTS Checking Account-Huntington Bank(Main) September 11, 2024 32,382.99 Checking Account-Huntington Bank(Event) September 11, 2024 273.6 ASSEMBLY AMPLE RESERVES WITH EXPIRATION DATES Huntington Business CD (7026) 10-05-2024 10,775.2: Huntington Business CD (6898) 02/05/2025 10,718.09 Huntington Business CD (0663) 02/10/2025 5,247.03 Respectfully Submitted, Carol R OAA Inc. Treasurer Panel 64	TOTAL MISCELLANEOUS EAFENSES	TOTAL EVDENCES	
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INCOME 17,432.26 EXPENSES (14,994.01 BALANCE 9/11//24 \$ 59,363.13 BALANCE 9/11//24 \$ 59,363.13 ASSEMBLY WORKING BANK ACCOUNTS Checking Account-Huntington Bank(Main) September 11, 2024 32,382.99 Checking Account-Huntington Bank(Event) September 11, 2024 273.6 ASSEMBLY AMPLE RESERVES WITH EXPIRATION DATES Huntington Business CD (7026)		RALANCE 12/31/2023	\$ 56,924.88
EXPENSES (14,994.01 BALANCE 9/11//24 \$ 59,363.13			
BALANCE 9/11//24 \$ 59,363.13			
ASSEMBLY WORKING BANK ACCOUNTS Checking Account-Huntington Bank(Main) September 11, 2024 Checking Account-Huntington Bank(Event) September 11, 2024 ASSEMBLY AMPLE RESERVES WITH EXPIRATION DATES Huntington Business CD (7026) 10-05-2024 Huntington Business CD (6898) 02/05/2025 Huntington Business CD (0663) 02/10/2025 TOTAL CASH ON HAND S 99,396.9' Respectfully Submitted, Carol R OAA Inc. Treasurer Panel 64			
Checking Account-Huntington Bank(Main) September 11, 2024 32,382.99 Checking Account-Huntington Bank(Event) September 11, 2024 273.6 ASSEMBLY AMPLE RESERVES WITH EXPIRATION DATES Huntington Business CD (7026) 10-05-2024 10,775.2 Huntington Business CD (6898) 02/05/2025 10,718.09 Huntington Business CD (0663) 02/10/2025 TOTAL CASH ON HAND \$ 59,396.9° Respectfully Submitted, Carol R OAA Inc. Treasurer Panel 64 Carol R OAA Inc. Treasurer Panel 64		BIALIANCE 9/11/124	57,505.10
Checking Account-Huntington Bank(Main) September 11, 2024 32,382.99 Checking Account-Huntington Bank(Event) September 11, 2024 273.6 ASSEMBLY AMPLE RESERVES WITH EXPIRATION DATES Huntington Business CD (7026) 10-05-2024 10,775.2 Huntington Business CD (6898) 02/05/2025 10,718.09 Huntington Business CD (0663) 02/10/2025 TOTAL CASH ON HAND \$ 59,396.9° Respectfully Submitted, Carol R OAA Inc. Treasurer Panel 64 Carol R OAA Inc. Treasurer Panel 64	ACCEMBLY WORKING PANY ACCOVERS		
Checking Account-Huntington Bank(Event) September 11, 2024 273.6 ASSEMBLY AMPLE RESERVES WITH EXPIRATION DATES 10,775.29 Huntington Business CD (7026) 10-05-2024 10,775.29 Huntington Business CD (6898) 02/05/2025 10,718.09 Huntington Business CD (0663) 02/10/2025 TOTAL CASH ON HAND 59,396.99 Respectfully Submitted, Carol R OAA Inc. Treasurer Panel 64 Carol R OAA Inc. Treasurer Panel 64			22.202.00
ASSEMBLY AMPLE RESERVES WITH EXPIRATION DATES Huntington Business CD (7026) 10-05-2024 10,775.23 Huntington Business CD (6898) 02/05/2025 10,718.09 Huntington Business CD (0663) 02/10/2025 5,247.03 TOTAL CASH ON HAND \$ 59,396.99 Respectfully Submitted, Carol R OAA Inc. Treasurer Panel 64			
Huntington Business CD (7026) 10-05-2024 10,775.23 Huntington Business CD (6898) 02/05/2025 10,718.09 Huntington Business CD (0663) 02/10/2025 5,247.03 TOTAL CASH ON HAND \$ 59,396.99 Respectfully Submitted, Carol R OAA Inc. Treasurer Panel 64	Checking Account-Huntington Bank(Event) September 11, 2024		2/3.61
Huntington Business CD (6898) 02/05/2025 10,718.09 Huntington Business CD (0663) 02/10/2025 5,247.09 TOTAL CASH ON HAND \$ 59,396.99 Respectfully Submitted, Carol R OAA Inc. Treasurer Panel 64			
Huntington Business CD (0663) 02/10/2025 5,247.02 TOTAL CASH ON HAND \$ 59,396.92 Respectfully Submitted, Carol R OAA Inc. Treasurer Panel 64			10,775.25
Respectfully Submitted, Carol R OAA Inc. Treasurer Panel 64	<u> </u>		10,718.09
Respectfully Submitted, Carol R OAA Inc. Treasurer Panel 64	Huntington Business CD (0663) 02/10/2025		5,247.03
Carol R OAA Inc. Treasurer Panel 64		TOTAL CASH ON HAND	\$ 59,396.97
Carol R OAA Inc. Treasurer Panel 64	Respectfully Submitted,	<u> </u>	
Page 1	Carol R OAA Inc. Treasurer Panel 64		
	Page 1		_

RESERVES, BUDGET AND EXPENSES Report Period January 1, 2024 to September 11, 2024

Assembly Reserve Funds	Balance	Income	Expenses	Balance
Active Past Delegates Fund	1,200.00	-	(900.00)	300.00
Convention Float	3,500.00	-	(3,500.00)	-
Convention Reserve	3,500.00	1	(1,000.00)	2,500.00
District Rep AWSC Meeting 5% cap of \$1000	784.66	-		784.66
Equipment Fund 5% cap of \$3500	2,889.11	-	(1,022.36)	1,866.75
Excess Funds		-		
OAC/IAC (Delegate +2)	943.82	-	(267.37)	676.45
Project Fund	2,500.00	-		2,500.00
Transition Fund	848.00	-	(123.24)	724.76
Alateen Transportation Fund/Legal Fund	2,000.00	-	(900.00)	1,100.00
Delegate Trip to Stepping Stones	1,000.00	-		1,000.00
SUBTOTAL OF NON-BUDGET ITEMS	19,165.59	0.00	(7,712.97)	11,452.62

BUDGET ITEMS	12/31/2023	EXPENSE	BUDGET
	Balance		BALANCE
AA Convention	400.00	(240.00)	160.00
AA Liasion	50.00	(26.80)	23.20
Al-A-Notes	50.00	(2.78)	47.22
Alateen Coordinator	300.00	(182.70)	117.30
Alternate Delegate	50.00		50.00
Archives Coordinator	50.00		50.00
Area Alateen Process Person (AAPP)	400.00	(84.00)	316.00
Audit Review Committee	150.00	(62.89)	87.11
Budget Committee	-		-
Chairman	50.00	(25.00)	25.00
Delegate	50.00		50.00
Delegate Equalized Fund	3,000.00		3,000.00
Del/Alt NCRDM (USNCRDM)	1,500.00	(1,486.74)	13.26
Forum Coordinator	25.00		25.00
Group Records Coordinator	100.00	(62.54)	37.46
District/Group Rep Orientation	250.00	(169.73)	80.27
Handbook and By-laws Committee	400.00		400.00
Liability & Crime Insurance	1,000.00		1,000.00
Literature Coordinator	100.00		100.00
Meeting Expenses	3,500.00	(1,931.09)	1,568.91
Postage	680.00	(680.00)	-
Public Outreach Coordinator	50.00		50.00
Registration Committee	50.00	(50.14)	(0.14)
Secretary	100.00	(276.72)	(176.72)
Travel	2,950.00	(1,529.52)	1,420.48
Treasurer	250.00	(261.00)	(11.00)
Two-Day Fall & Convention Liaison	50.00	·	50.00
Two-Day Hospitality	300.00		300.00
Website setup and maintenance	200.00	(176.88)	23.12
SUBTOTAL OF BUDGET ITEMS	16,055.00	(7,248.53)	8,806.47

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Donations by Distrricts January 1 2024 thru September 11,2024

January 1 2024 thru September 11,2024						
	# of Group	# of Appeal	\$ of Appeal	\$ of Group	\$ Total of Group	# of Groups
District	Donations	# Of Appeal Donations	Letter Donations	Donations	& Appeal Letter	that
	Donations	Donations	Letter Donations	Donations	Donations	Doanated
1	0	3	\$173.00	\$0.00	\$173.00	3
2	0	1	\$20.00	\$0.00	\$20.00	1
3	0	1	\$60.00	\$0.00	\$60.00	1
4	6	2	\$115.00	\$90.00	\$205.00	8
5	3	3	\$153.00	\$240.00	\$393.00	6
6	4	4	\$208.00	\$379.63	\$587.63	8
7	4	2	\$75.00	\$210.00	\$285.00	6
8	1	1	\$50.00	\$100.00	\$150.00	2
9	3	0	\$0.00	\$65.00	\$65.00	3
10	5	3	\$141.00	\$254.00	\$395.00	8
11	0	1	\$25.00	\$0.00	\$25.00	1
12	1	2	\$166.00	\$75.00	\$241.00	3
13	0	1	\$25.00	\$0.00	\$25.00	1
14	10	3	\$75.00	\$420.50	\$495.50	13
15	33	7	\$361.00	\$2,092.43	\$2,453.43	40
16	4	4	\$127.00	\$114.82	\$241.82	8
17	0	0	\$0.00	\$0.00	\$0.00	0
18	0	0	\$0.00	\$0.00	\$0.00	0
19	0	1	\$75.00	\$0.00	\$75.00	1
20	0	0	\$0.00	\$0.00	\$0.00	0
21	0	0	\$0.00	\$0.00	\$0.00	0
22	0	0	\$0.00	\$0.00	\$0.00	0
23	6	0	\$0.00	\$273.53	\$273.53	6
24	4	2	\$60.00	\$275.00	\$335.00	6
25	4	3	\$75.00	\$490.00	\$565.00	7
26	9	6	\$189.00	\$522.42	\$711.42	15
27	4	2	\$73.00	\$210.12	\$283.12	6
28	2	3	\$89.00	\$168.00	\$257.00	5
29	0	0	\$0.00	\$0.00	\$0.00	0
30	1	3	\$67.00	\$10.00	\$77.00	4
31	8	3	\$158.00	\$432.33	\$590.33	11
32	3	2	\$80.00	\$146.00	\$226.00	5
33	2	0	\$0.00	\$50.00	\$50.00	2
34	2	0	\$0.00	\$294.40	\$294.40	2
35	0	0	\$0.00	\$0.00	\$0.00	0
36	0	0	\$0.00	\$0.00	\$0.00	0
37	1	0	\$0.00	\$25.00	\$25.00	1
38	7	2	\$150.00	\$331.00	\$481.00	9
39	2	6	\$135.00	\$50.00	\$185.00	8
40	0	0	\$0.00	\$0.00	\$0.00	0
41	1	2	\$150.00	\$60.00	\$210.00	3
42	0	0	\$0.00	\$0.00	\$0.00	0
43	0	0	\$0.00	\$0.00	\$0.00	0
44	0	0	\$0.00	\$0.00	\$0.00	0
45	3	6	\$357.00	\$166.50	\$523.50	9
46	0	0	\$0.00	\$0.00	\$0.00	0
47	4	3	\$125.00	\$240.00	\$365.00	7
48	2	5	\$262.00	\$88.80	\$350.80	7
49	0	0	\$0.00	\$0.00	\$0.00	0
50	0	0	\$0.00	\$0.00	\$0.00	0
51	7	5	\$236.00	\$340.00	\$576.00	12
52	0	0	\$0.00	\$0.00	\$0.00	0
53	0	0	\$0.00	\$0.00	\$0.00	0
54	0	0	\$0.00	\$0.00	\$0.00	0
55	0	0	\$0.00	\$0.00	\$0.00	0
56	4	6	\$175.00	\$40.00	\$215.00	10
57	9	4	\$172.00	\$847.62	\$1,019.62	13
Total	159	102	\$4,402.00	\$9,102.10	\$13,504.10	261
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