

## 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 18<sup>th</sup>).

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.



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

<b>Assembly Reserve Funds</b>	<b>Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Balance</b>
Active Past Delegates Fund	1,200.00	-	(900.00)	300.00
Convention Float	3,500.00	-	(3,500.00)	-
Convention Reserve	3,500.00	-	(1,000.00)	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
<b>SUBTOTAL OF NON-BUDGET ITEMS</b>	<b>19,165.59</b>	<b>0.00</b>	<b>(7,712.97)</b>	<b>11,452.62</b>

<b>BUDGET ITEMS</b>	<b>12/31/2023 Balance</b>	<b>EXPENSE</b>	<b>BUDGET BALANCE</b>
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
<b>SUBTOTAL OF BUDGET ITEMS</b>	<b>16,055.00</b>	<b>(7,248.53)</b>	<b>8,806.47</b>

**Donations by Districts**  
**January 1 2024 thru September 11,2024**

District	# of Group Donations	# of Appeal Donations	\$ of Appeal Letter Donations	\$ of Group Donations	\$ Total of Group & Appeal Letter Donations	# of Groups that 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
<b>Total</b>	<b>159</b>	<b>102</b>	<b>\$4,402.00</b>	<b>\$9,102.10</b>	<b>\$13,504.10</b>	<b>261</b>