

## Treasurers Report for Fall Assembly August 10, 2024

Balance as of 12/31/2023:	\$56,924.88
Income:	\$11,696.13
Expenses:	\$13,068.83
Balance as of 5/3/24:	\$55,557.18

There has been a total of 151 Donations 36 are from plea letters that were sent end of June 2024, by Carol R.

As of July 5, we have received \$\$1,392.00 from the plea letters and \$7,187.84 from regular donations, \$25.00 from Electronic Donation, \$240.00 from Personal Donations, 1,074.00 Other Donations (USNCRDM/Alateen), and \$260.87 Other Income (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 2/5/24
3. \$5,000.00 matures on 9/10/24

Interest incurred on the above CD's are as follows

1. \$684.12
2. \$603.22
3. \$200.58

As oi July 5 the current balance in the main checking account is \$27,766.31 and there is 1 outstanding check for \$15, the event account has a balance of \$1,273.61.

**Please Note:** On page 1 there is a discrepancy of \$0.59 between the Balance of 7/5/24 and Total Cash on Hand. I verified all deposits (checks) and expense reports (checks). 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.