Treasurer Report – Ohio Area Assembly			
Report Period January 1, 20	24 to July 5, 2024		
DONATIONS AND OTHER INCOME		AN	IOUNT
Group Donations			7,187.84
Plea Donations			1,392.00
Personal Donations			240.00
Electronic Donations			25.00
Alateen Group 30799892			25.00
NCRDM			1,049.00
Other Income Outstaanding checks (613)			260.87 15.00
Interest for CD 1 - 7026			684.12
Interest for CD 2 - 6898			603.22
Interest for CD 3 - 0663			200.58
Al-A-otes Subscruptions			13.50
	TOTAL INCOME		11,696.13
EXPENSES			
ASSEMBLY RESERVE FUND EXPENSES			
Active Past Delegate Fund			(900.00)
Convention Reserve Fund			(3,500.00)
DR AWSC Mtg Reserve Fund			-
Equipment Fund			(1,022.36)
Excess Funds			-
OAC/IAC (Drawings) Delegate +2 Project Fund			(28.66)
Transition Fund			(123.24)
Alateen Transportation Fund/Legal Fund			(123.24) (984.00)
Delegate Trip to Stepping Stones			-
			(6
TOTAL ASSEMBLY RESERVE FUND EXPENSES			(6,558.26)
TOTAL BUDGETED EXPENSES			(6,498.06)
TOTAL MISCELLANEOUS EXPENSES			(7.51)
	TOTAL EXPENSES		(13,063.83)
	BALANCE 12/31/2023	\$	56,924.88
	INCOME		11,696.13
	EXPENSES		(13,063.83)
	BALANCE 7/5/24	\$	55,557.18
ASSEMBLY WORKING BANK ACCOUNTS Checking Account-Huntington Bank(Main) May 2, 2024			27,766.31
Checking Account-Huntington Bank(Main) May 2, 2024 Checking Account-Huntington Bank(Event) May , 2024			1,273.61
Checking Account-Huntington Bank(Event) May, 2024			1,275.01
ASSEMBLY AMPLE RESERVES WITH EXPIRATION DATES			
Huntington Business CD (7026) 10-05-2024		ļ	10,684.12
Huntington Business CD (6898) 02/05/2024		 	10,631.97
Huntington Business CD (0663) 09-10-2024			5,200.58
	TOTAL CASH ON HAND	\$	55,556.59
Respectfully Submitted,			
Carol R OAA Inc. Treasurer Panel 64			
		1	