

End of Year Treasurer's Report December 31, 2024

Income:	\$26,825.59
Expenses:	\$31,008.39
Balance as of 12/31/2024:	\$52,742.09

Group Donations for 2024 totaled 344, of which 131 were from the plea letters sent in June and December.

As of December 31:

- Plea Letter donations totaled - \$5,663.00
- Group Donations totaled - \$11,999.86
- Personal Donations totaled - \$435.87
- Electronic Donations totaled - \$150.00
- NCRDM - \$1,716.82
- NCRDM OAC - \$399.00
- AIS Donations - \$1,250.00
- Other Income - \$653.80 (Assembly Registrations)

Ample reserve includes the following CD's

1. \$10,000.00 matures on 3/5/25
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. \$892.18
2. \$817.02
3. \$309.54

As of December 31, 2024 the ending balance in the main checking account is \$22,715.54 and there were no outstanding checks.

Please Note: The discrepancy has changed between the Balance and Total Cash on Hand, again I tried to find the error and was unsuccessful. I have balanced with the bank 100% each month and still feel that there is a number transposed somewhere. Hopefully when I meet with the Audit committee, we will be able to find it.

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 Panel 64

Carol R.