| Treasurer Report – Ohio Area Assembly Report Period January 1, 2024 to December 31, 2024 | | |
|---|---------------------|---------------------------------|
| | 5 December 51, 2024 | |
| DONATIONS AND OTHER INCOME | | AMOUNT |
| Group Donations | | 11,999.86 |
| Plea Donations | | 5,663.00 |
| Personal Donations | | 435.87 |
| Electronic Donations | | 150.00 |
| Alateen Group 30799892 | | 25.00 |
| USNCRDM FUNDS USNCRDM OAC | | 1,716.82 399.00 |
| — | | |
| Other Donations (AIS Donations) | | 1,250.00 |
| Other Income | | 653.80 |
| Interest for CD 1 - 7026 Interest for CD 2 - 6898 | | 892.18 817.02 |
| Interest for CD 2 - 6898 | | 309.54 |
| | | |
| Al-A-otes Subscruptions | | 13.50 |
| Convention Float Fund Income (OAC Cincinnati 2024 Seed Money/Don) | | 2,500.00 |
| | TOTAL INCOME | 26,825.59 |
| EXPENSES | | |
| ASSEMBLY RESERVE FUND EXPENSES | | |
| Active Past Delegate Fund | | (900.00) |
| Convention Float Fund | | (3,500.00) |
| Convention Reserve | | (1,000.00) |
| DR AWSC Mtg Reserve Fund | | - |
| Equipment Fund | | (1,252.32) |
| Excess Funds (Donation to WSO) | | (5,000.00) |
| OAC/IAC (Drawings) Delegate +2 | | (267.37) |
| Project Fund | | - |
| Transition Fund | | (123.24) |
| Alateen Transportation Fund/Legal Fund | | (1,900.00) |
| Delegate Trip to Stepping Stones | | (617.71) |
| TOTAL ASSEMBLY RESERVE FUND EXPENSES | | (14,560.64) |
| TOTAL BUDGETED EXPENSES | | - |
| | - | (16,413.16) |
| TOTAL MISCELLANEOUS EXPENSES | TOTAL EXDENSES | (34.58) |
| | TOTAL EXPENSES | (31,008.38) |
| | BALANCE 12/31/2023 | \$ 56,924.88 |
| | INCOME | 26,825.59 |
| | EXPENSES | (31,008.38) |
| | BALANCE 12/31/24 | \$ 52,742.09 |
| | | |
| ASSEMBLY WORKING BANK ACCOUNTS | | |
| Checking Account-Huntington Bank(Main) December 31, 2024 | | 22,715.54 |
| Checking Account-Huntington Bank(Event) December 31, 2024 | | 3,936.54 |
| ASSEMBLY AMPLE RESERVES WITH EXPIRATION DATES | | |
| Huntington Business CD (7026) 03-05-2025 | | 10,892.18 |
| Huntington Business CD (6898) 02/05/2025 | | 10,845.77 |
| Huntington Business CD (0663) 02/10/2025 | TOTAL CASH ON HAND | 5,309.54 \$ 53,699.57 |
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| Respectfully Submitted, | | |
| Carol R OAA Inc. Treasurer Panel 64 | | |
| Page 1 | | |