

**Treasurer Report – AWSC**

**Report Period January 1, 2025 to February 28, 2025**

| <b>DONATIONS AND OTHER INCOME</b>                         |   | <b>AMOUNT</b>       |
|---|---|---------------------|
| Group Donations   |   | 2,214.80            |
| Plea Donations  |   | 4,739.02            |
| Personal Donations  |   | 95.00               |
| Uncleared Check number 648                                |   | 171.09              |
| Interest for CD 1 - 7026                                  |   | 966.44              |
| Interest for CD 2 - 6898                                  |   | 904.87              |
| Interest for CD 3 - 0663                                  |   | 352.55              |
|   | <b>TOTAL INCOME</b>                         | 9,443.77            |
|   |   |                     |
| <b>EXPENSES</b>   |   |                     |
|   |   |                     |
| <b>ASSEMBLY RESERVE FUND EXPENSES</b>                     |   |                     |
|   |   |                     |
| Active Past Delegate Fund                                 |   | -                   |
| Convention Float Fund                                     |   |                     |
| Convention Reserve  |   |                     |
| DR AWSC Mtg Reserve Fund                                  |   | -                   |
| Equipment Fund  |   | -                   |
| Excess Funds  |   | -                   |
| OAC/IAC (Drawings) Delegate +2                            |   |                     |
| Project Fund  |   | -                   |
| Transition Fund   |   | -                   |
| Alateen Transportation Fund/Legal Fund                    |   |                     |
| Delegate Trip to Stepping Stones                          |   | -                   |
|   |   |                     |
|   | <b>TOTAL ASSEMBLY RESERVE FUND EXPENSES</b> | -                   |
|   |   | -                   |
|   | <b>TOTAL BUDGETED EXPENSES</b>              | (958.19)            |
|   | <b>TOTAL MISCELLANEOUS EXPENSES</b>         |                     |
|   | <b>TOTAL EXPENSES</b>                       | (958.19)            |
|   |   |                     |
|   | BALANCE 12/31/2024                          | \$ 52,742.09        |
|   | INCOME                                      | 9,443.77            |
|   | EXPENSES                                    | (958.19)            |
|   |   | \$ <b>61,227.67</b> |
|   |   |                     |
|   |   |                     |
| <b>ASSEMBLY WORKING BANK ACCOUNTS</b>                     |   |                     |
| Checking Account-Huntington Bank(Main) February 28, 2025  |   | 29,027.76           |
| Checking Account-Huntington Bank(Event) February 28, 2025 |   | 3,886.54            |
|   |   |                     |
| <b>ASSEMBLY AMPLE RESERVES WITH EXPIRATION DATES</b>      |   |                     |
| Huntington Business CD (7026) 3/5/25                      |   | 10,966.44           |
| Huntington Business CD (6898) 7/5/25                      |   | 10,933.62           |
| Huntington Business CD (0663) 7/10/25                     |   | 5,352.55            |
|   | <b>TOTAL CASH ON HAND</b>                   | \$ <b>60,166.91</b> |
|   |   |                     |
| Respectfully Submitted,                                   |   |                     |
|   |   |                     |
| Carol R OAA Inc. Treasurer Panel 64                       |   |                     |
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