

Iowa AFG Financial Statement

March 1 - May 26, 2020

**Balance Brought Forward** \$ **25,936.69**

**Receipts**

**Current YTD**

Group Donations	\$	905.50	\$	2,245.50
Calendar Sales			\$	520.00
Service Workshop Registrations			\$	300.00
WSO Love Gift Donation				
Alateen Camp Registrations				
Area Al-Anon Ser. Weekend Camp Reg.				
Serenity Weekend Shirts				
Alateen Guideline Compliance (paid back by Districts)	\$	15.00	\$	30.00
Newsletter Subscriptions				
Interest	\$	6.21	\$	10.92
<b>Total Receipts</b>	\$	926.71	\$	3,106.42

**Subtotal** \$ **29,043.11**

**Disbursements**

Expense Vouchers (including mileage)	\$	853.00	\$	1,471.00
Area Workshop Room Rent			\$	225.00
Room Rent (AWSC Meeting)	\$	150.00	\$	300.00
Alateen Guideline Compliance (incl postage)	\$	545.00	\$	635.00
Calendar Printing			\$	520.00
Newsletter Expense				
WSO Love Gift				
RDM Expense				
Action Committee Expense				
2020 Alateen Camp Deposit				
Alateen T-Shirts				
Twin Lakes 2020 Serenity Wkend dep.			\$	500.00
Twin Lakes Bible Camp				
Alateen Camp Expense				
Serenity Weekend Shirts				
Full Amount of Delegate WSC attendance				
Delegate Mileage and Postage expense	\$	37.00	\$	79.09
Financial Review			\$	18.75
Web Page Hosting Fee				
Treasurer Bonding			\$	100.00
Bank fees				
Alateen water bottles/lanyards				
Professional/Attorney fees				
Misc - Zoom expense (Spring Assy)	\$	85.58	\$	85.58
<b>Total Disbursements</b>	\$	1,670.58	\$	3,934.42

**Balance brought forward** \$ **25,108.69**

Respectfully Submitted  
Linda A. - Iowa Area Treasurer