

Iowa AFG Financial Statement
August 1 - September 30, 2020

Balance Brought Forward:			\$27,755.85
Receipts:	Current	YTD	
Group Donations	\$ 1,195.00	\$ 6,487.37	
Calendar Sales		\$ 521.00	
Service Workshop Registrations		\$ 300.00	
WSO Love Gift Donation			
Alateen Camp Registrations			
Area Al-Anon Ser. Weekend Camp Reg.			
Serenity Weeknd Shirts			
Alateen Guideline Compliance (paid back by Districts)		\$ 30.00	
Newsletter Subscriptions			
Interest	\$ 4.44	\$ 19.43	
Total Receipts:	\$ 1,199.44	\$ 7,357.80	
Subtotal			\$ 28,955.29
Disbursements:			
Expense Vouchers (including mileage)	\$ 46.19	\$ 1,678.52	
Area Service Workshop Room Rent		\$ 225.00	
Room Rent (AWSC Meeting)		\$ 300.00	
Alateen Guideline Compliance (incl postage)		\$ 605.00	
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 deposit		\$ 500.00	
Twin Lakes Bible Camp	\$ 2,150.00	\$ 2,150.00	
Alateen Camp Expense			
Serenity Weekend Shirts			
Full Amount of Delegate WSC attendance			
Delegate Mileage and Postage expense		\$ 119.89	
Financial Review		\$ 18.75	
Web Page Hosting Fee			
Treasurer Bonding		\$ 100.00	
Bank fees / checks	\$ 46.25	\$ 46.25	
Alateen water bottles/lanyards			
Professional/Attorney fees			
Misc. (Zoom included)	\$ 83.79	\$ 169.37	
Total Disbursements:	\$ 2,326.23	\$ 6,432.78	
Balance brought forward			\$ 26,629.06

Respectfully Submitted
Linda A. - Iowa Area Treasurer