

Iowa AFG Financial Statement
August 1 - Sept 30, 2021

Balance Brought Forward:				\$ 30,065.86
Receipts:	Current		YTD	
Group Donations	\$ 1,271.00	\$	6,768.41	
Calendar Sales				
Service Workshop Registrations	\$ 180.00	\$	180.00	
WSO Love Gift Donation				
Alateen Camp Registrations				
Area Al-Anon Ser. Weekend Camp Reg.				
Serenity Weeknd Shirts				
Alateen Guideline Compliance (paid back by Districts)				
Newsletter Subscriptions				
Interest	\$ 5.06	\$	21.68	
Total Receipts:	\$ 1,456.06	\$	6,970.09	
Subtotal				\$ 31,521.92
Disbursements:				
Expense Vouchers (including mileage)	\$ 679.07	\$	1,992.02	
Area Service Workshop Room Rent	\$ 225.00	\$	225.00	
Room Rent (AWSC Meeting)	\$ 150.00	\$	150.00	
Alateen Guideline Comp (Sing) (incl postage)		\$	500.00	
Calendar Printing				
Newsletter Expense				
WSO Love Gifts		\$	160.80	
RDM Expense				
Action Committee Expense				
2020 Alateen Camp Deposit				
Alateen T-Shirts				
Twin Lakes 2020 Serenity Wkend deposit				
Twin Lakes Bible Camp	\$ -			
Alateen Camp Expense				
Serenity Weekend Shirts				
Full Amount of Delegate WSC attendance				
Delegate Mileage, postage & expenses	\$ 58.50	\$	294.40	
Financial Review				
Web Page Hosting Fee				
Treasurer Bonding				
Bank fees / checks		\$	33.48	
Alateen water bottles/lanyards				
Professional/Attorney fees				
Misc. (Zoom, print of P&P)		\$	366.51	
Total Disbursements:	\$ 1,112.57	\$	3,722.21	
Balance brought forward				\$30,409.35

Respectfully Submitted
Linda A. - Iowa Area Treasurer

\$34.07 outstanding check
checkbook balance \$30,443.42