

**Iowa AFG Financial Statement**  
**August 11, 2022 - September 30, 2022**

<b>Balance Brought Forward:</b>			<b>\$29,933.71</b>
<b>Receipts:</b>	<b>Current</b>	<b>YTD</b>	
Group & Personal Donations	\$ 1,065.00	\$ 8,498.00	
Calendar Sales			
Service Workshop Registrations		\$ 170.00	
WSO Love Gift Donation			
Alateen Camp Registrations			
Area AI-Anon Ser. Weekend Camp Reg.	\$ 4,516.00	\$ 4,536.00	
Serenity Weeknd Shirts/Totes	\$ 854.00	\$ 834.00	
Spring Assembly Online Registration	\$ 38.00	\$ 166.00	
Alateen Guideline Comp Sing (paid back by Districts)		\$ 30.00	
Newsletter Subscriptions			
Interest	4.78	\$ 21.22	
<b>Total Receipts:</b>	<b>\$ 6,477.78</b>	<b>\$ 14,255.22</b>	
<b>Subtotal</b>			<b>\$36,411.49</b>
<b>Disbursements:</b>			
Expense Vouchers (including mileage)	\$ 665.60	\$ 2,792.89	
Area Service Workshop Room Rent		\$ 225.00	
Room Rent (AWSC Meeting)	\$ 150.00	\$ 300.00	
Alateen Guideline Comp (Sing) (incl postage)			
Calendar Printing			
Newsletter Expense			
WSO Contribution	\$ 5,000.00	\$ 5,000.00	
WSO Love Gifts		\$ 60.00	
RDM Expense		\$ 1,800.00	
Action Committee Expense			
2022 Alateen Camp Deposit			
Alateen T-Shirts			
Twin Lakes 2022 Serenity Wkend deposit		\$ 500.00	
Twin Lakes Bible Camp	\$ 4,500.00	\$ 4,500.00	
Alateen Camp Expense			
Serenity Weekend Shirts/Totes	\$ 814.23	\$ 814.23	
Full Amount of Del WSC attendance 2022			
Delegate Mileage, postage & expenses	\$ 37.00	\$ 378.76	
Financial Review			
Web Page Hosting Fee		\$ 603.15	
Treasurer Bonding			
Bank fees / checks			
Square fees	\$ 38.93	\$ 64.40	
Alateen water bottles/lanyards			
Zoom expenses	\$ 48.12	\$ 181.82	
Prof/Attorney fees (Tax prep, sales taxes pd)		\$ 450.00	
Misc. (8 Spring Assb on-line reg pd to AA)		\$ 120.00	
<b>Total Disbursements:</b>	<b>\$ 11,253.88</b>	<b>\$ 17,790.25</b>	
<b>Balance brought forward</b>			<b>\$25,157.61</b>

Respectfully Submitted  
Linda A. - Iowa Area Treasurer