

Iowa AFG Treasurers Report
March 1, 2023 - May 31, 2023

Beginning Cash Balance			\$24,328.83
<u>Receipts:</u>	Current	YTD	
Group & Personal Donations	\$ 2,167.34	\$ 3,587.39	
Calendar Sales			
Service Workshop Registrations			
WSO Love Gift Donation			
Alateen Camp Registrations	\$ 2,290.00	\$ 2,290.00	
Area Al-Anon Ser. Weekend Camp Reg.			
Serenity Weeknd Shirts/Totes			
Fall Assembly Online Registrations			
Alateen Guideline Comp Sing <small>(paid back by Districts)</small>			
Newsletter Subscriptions			
Interest	\$ 5.89	\$ 9.76	
Total Receipts:	\$ 4,463.23	\$ 5,887.15	
Subtotal			\$28,792.06
<u>Disbursements:</u>			
Expense Vouchers (including mileage)	\$ 1,020.56	\$ 1,723.06	
Area Service Workshop Room Rent			
Room Rent (AWSC Meeting)	\$ 150.00	\$ 300.00	
Alateen Guideline Comp (Sing) (incl postage)			
Calendar Printing			
Newsletter Expense			
WSO Contribution			
WSO Love Gifts			
RDM Expense	\$ 1,800.00	\$ 1,800.00	
Action Committee Expense			
2024 Alateen Camp Deposit			
Alateen T-Shirts			
Twin Lakes 2023 Serenity Wkend deposit			
Twin Lakes Bible Camp			
Alateen Camp Expense	\$ 2,124.00	\$ 2,124.00	
Alateen Serenity Weekend First Aid Kit	\$ 17.32	\$ 17.32	
Serenity Weekend Shirts/Totes			
Full Amount of Del WSC attendance 2024			
Delegate mileage, postage & expenses	\$ 46.05	\$ 106.30	
Financial Review		\$ 31.25	
Web Page Hosting Fee			
Treasurer Bonding			
Bank fees / checks		\$ 86.26	
Square fees	\$ 3.38	\$ 3.38	
Alateen Wknd Misc. snacks/water bottles/lanyards	\$ 19.48	\$ 19.48	
Zoom expenses	\$ (0.72)	\$ 151.08	
Prof/Attorney fees (Tax prep, sales taxes pd)			
Misc. (Fall Assb on-line reg pd to AA)			
Total Disbursements:	\$ 5,180.07	\$ 6,362.13	
Ending Cash Balance			\$23,611.99

Respectfully Submitted
Michelle K. - Iowa Area Treasurer