

## Iowa AFG Treasurers Report

June 1, 2023 - August 1, 2023

<b>Beginning Cash Balance</b>			<b>\$23,611.99</b>
<b><u>Receipts:</u></b>		<b>Current</b>	<b>YTD</b>
Group & Personal Donations	\$	2,470.00	\$ 6,057.39
Calendar Sales			
Service Workshop Registrations			
WSO Love Gift Donation			
Alateen Camp Registrations	\$	130.00	\$ 2,420.00
Area Al-Anon Ser. Weekend Camp Reg.			
Serenity Weeknd Shirts/Totes			
Spring Assembly Online Registrations	\$	298.00	\$ 298.00
Alateen Guideline Comp Sing <small>(paid back by Districts)</small>			
Newsletter Subscriptions			
Interest	\$	3.98	\$ 13.74
<b>Total Receipts:</b>	<b>\$</b>	<b>2,901.98</b>	<b>\$ 8,789.13</b>
<b>Subtotal</b>			<b>\$26,513.97</b>
<b><u>Disbursements:</u></b>			
Expense Vouchers (including mileage)	\$	2,156.05	\$ 3,879.11
Area Service Workshop Room Rent			
Room Rent (AWSC Meeting)			\$ 300.00
Alateen Guideline Comp (Sing) (incl postage)			
Calendar Printing			
Newsletter Expense			
WSO Contribution			
WSO Love Gifts			
RDM Expense			\$ 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
Alateen Serenity Weekend First Aid Kit			\$ 17.32
Serenity Weekend Shirts/Totes			
Full Amount of Del WSC attendance 2024			
Delegate mileage, postage & expenses	\$	261.80	\$ 368.10
Financial Review			\$ 31.25
Web Page Hosting Fee			
Treasurer Bonding			
Bank fees / checks			\$ 86.26
Square fees	\$	16.87	\$ 20.25
Alateen Wknd Misc. snacks/water bottles/lanyards			\$ 19.48
Zoom expenses			\$ 151.08
Prof/Attorney fees (Tax prep, sales taxes pd)			
Misc. (Spring Virtual pd to AA, GR Wksp Expense)	\$	317.54	\$ 317.54
<b>Total Disbursements:</b>	<b>\$</b>	<b>2,752.26</b>	<b>\$ 9,114.39</b>
<b>Ending Cash Balance</b>			<b>\$23,761.71</b>

Respectfully Submitted  
Michelle K. - Iowa Area Treasurer