

Iowa AFG Treasurers Report

August 1, 2023 - October 7, 2023

Beginning Cash Balance			\$ 23,761.71
<u>Receipts:</u>			
	Current	YTD	
Group & Personal Donations	\$1,505.00	\$7,562.39	
Service Workshop Registrations			
Alateen Camp Registrations		\$2,420.00	
Area Al-Anon Ser. Weekend Camp Reg.	\$6,235.00	\$6,235.00	
Serenity Weekend Clothing	\$595.00	\$595.00	
Fall Assembly Online Registrations	\$322.00	\$620.00	
Alateen Guideline Comp Sing <small>(paid back by Districts)</small>			
Newsletter Subscriptions			
Interest	\$4.29	\$18.03	
Total Receipts:	\$8,661.29	\$17,450.42	
Subtotal			\$ 32,423.00
<u>Disbursements:</u>			
Expense Vouchers (including mileage)	\$1,068.45	\$4,947.56	
Area Service Workshop Room Rent			
Room Rent (AWSC Meeting)	\$150.00	\$450.00	
Alateen Guideline Comp (Sing) (incl postage)			
Newsletter Expense			
WSO Contribution			
RDM Expense		\$1,800.00	
2024 Alateen Camp Deposit	\$216.80	\$216.80	
Alateen T-Shirts			
Twin Lakes 2024 Serenity Wkend deposit	\$460.00	\$460.00	
Twin Lakes Bible Camp	\$4,340.00	\$4,340.00	
Alateen Camp Expense		\$2,124.00	
Alateen Serenity Weekend First Aid Kit		\$17.32	
Serenity Weekend Clothing	\$527.60	\$527.60	
Full Amount of Del WSC attendance 2024			
Delegate mileage, postage & expenses	\$151.40	\$519.50	
Financial Review		\$31.25	
Web Page Hosting Fee			
Treasurer Bonding			
Bank fees / checks	\$37.10	\$123.36	
Square fees	\$92.25	\$112.50	
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	
Total Disbursements:	\$7,043.60	\$16,157.99	
Ending Cash Balance			\$ 25,379.40

Respectfully Submitted
Michelle K. - Iowa Area Treasurer