

Iowa AFG Treasurers Report
October 7, 2023 - December 31, 2023

Beginning Cash Balance			\$ 25,379.40
<u>Receipts:</u>	Current	YTD	
Group & Personal Donations	\$4,830.22	\$12,392.61	
Service Workshop Registrations			
Alateen Camp Registrations		\$2,420.00	
Area Al-Anon Ser. Weekend Camp Reg.		\$6,235.00	
Serenity Weekend Clothing		\$595.00	
Fall Assembly Online Registrations	\$126.00	\$746.00	
Alateen Guideline Comp Sing <small>(paid back by Districts)</small>			
Newsletter Subscriptions			
Interest	\$6.39	\$24.42	
Total Receipts:	\$4,962.61	\$22,413.03	
Subtotal			\$ 30,342.01
<u>Disbursements:</u>			
Expense Vouchers (including mileage)	\$2,039.85	\$6,987.41	
Area Service Workshop Room Rent			
Room Rent (AWSC Meeting)		\$450.00	
Alateen Guideline Comp (Sing) (incl postage)	\$250.00	\$250.00	
Newsletter Expense			
WSO Contribution			
RDM Expense		\$1,800.00	
2024 Alateen Camp Deposit		\$216.80	
Alateen T-Shirts			
Twin Lakes 2024 Serenity Wkend deposit		\$460.00	
Twin Lakes Bible Camp		\$4,340.00	
Alateen Camp Expense		\$2,124.00	
Alateen Serenity Weekend First Aid Kit		\$17.32	
Serenity Weekend Clothing		\$527.60	
Full Amount of Del WSC attendance 2024	\$3,100.00	\$3,100.00	
Delegate mileage, postage & expenses	\$140.25	\$659.75	
Financial Review		\$31.25	
Web Page Hosting Fee			
Treasurer Bonding			
Bank fees / checks	\$89.75	\$213.11	
Square fees	\$5.46	\$117.96	
Alateen Wknd Misc. snacks/water bottles/lanyards		\$19.48	
Zoom expenses	\$160.39	\$311.47	
Prof/Attorney fees (Tax prep, sales taxes pd)	\$187.00	\$187.00	
Misc. (Fall Virtual pd to AA)	\$426.00	\$743.54	
Total Disbursements:	\$6,398.70	\$22,556.69	
Ending Cash Balance			\$ 23,943.31

Respectfully Submitted
Michelle K. - Iowa Area Treasurer