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

Receipts: Current YTD Group & Personal Donations \$4,830.22 \$12,392.61 Service Workshop Registrations \$2,420.00 Area Al-Anon Ser. Weckend Camp Reg. \$6,235.00 Serenity Weekend Clothing \$595.00 Fall Assembly Online Registrations \$126.00 \$746.00 Alateen Guideline Comp Sing (modelback by Districts) \$595.00 \$746.00 Newsletter Subscriptions \$6,39 \$24.42 Total Receipts: \$4,962.61 \$22,413.03 \$2,039.85 Subtotal \$30,342.01 Disbursements: \$30,342.01 Expense Vouchers (including mileage) \$2,039.85 \$6,987.41 Arca Service Workshop Room Rent \$450.00 \$250.00 Room Rent (AWSC Meeting) \$450.00 \$250.00 Alateen Guideline Comp (Sing) (incl postage) \$250.00 \$250.00 Newsletter Expense \$1,800.00 \$202.00 WSO Contribution \$1,800.00 \$202.00 RDM Expense \$1,800.00 \$21.60 Alateen Guideline Comp (Sing) (i	Beginning Cash Balance			\$	25,379.40
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Newsletter Subscriptions Interest \$6.39 \$24.42 Total Receipts: \$4,962.61 \$22,413.03 Subtotal \$4,962.61 \$22,413.03 Disbursements: Expense Vouchers (including mileage) \$2,039.85 \$6,987.41 Area Service Workshop Room Rent \$450.00 \$450.00 Room Rent (AWSC Meeting) \$450.00 \$250.00 Alateen Guideline Comp (Sing) (incl postage) \$250.00 \$250.00 Newsletter Expense \$250.00 \$250.00 WSO Contribution \$1,800.00 \$250.00 RDM Expense \$1,800.00 \$216.80 2024 Alateen Camp Deposit \$216.80 \$216.80 Alateen T-Shirts \$460.00 \$4,340.00 Twin Lakes 2024 Serenity Wkeend deposit \$4,340.00 \$4,340.00 Alateen Camp Expense \$2,124.00 \$2,124.00 Alateen Serenity Weekend First Aid Kit \$17.32 \$527.60 Full Amount of Del WSC attendance 2024 \$3,100.00 \$3,100.00 Delegate mileage, postage & expenses \$140.25 \$659.75 <t< td=""><td></td><td>\$126.00</td><td></td><td></td><td></td></t<>		\$126.00			
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Total Disbursements: \$6,398.70 \$22,556.69					
	Misc. (Fall Virtual pd to AA)	\$426.00	\$743.54		
	Total Disbursements:	\$6,398.70	\$22,556.69		
			,	\$	23,943.31

Respectfully Submitted Michelle K. - Iowa Area Treasurer