

Iowa AFG Treasurers Report
March 1, 2024 - June 1, 2024

Beginning Checking Balance			\$ 23,817.33
<u>Income</u>	Current	YTD	
Group & District Donations	\$2,436.55	\$4,217.97	
Personal Donations	\$1.00	\$232.00	
Area Service Workshop Registrations	\$180.00	\$195.00	
World Service Office Love Gift Donations			
Alateen Camp Registrations	\$2,200.00	\$2,200.00	
Area Serenity Weekend Registrations			
Area Serenity Weekend Clothing			
Assembly Hybrid Registrations	\$322.00	\$322.00	
Alateen Guideline Comp Sing <small>(paid back by Districts)</small>			
Interest	\$5.70	\$9.78	
Total Income:	\$5,145.25	\$7,176.75	
Subtotal			\$ 28,962.58
<u>Expenses</u>			
World Service Conference Equalized Expense (2025)			
Delegate Expense (mileage, postage, Assemblies, etc.)			
Regional Delegate's Meeting (RDM)	\$1,800.00	\$1,800.00	
*Expense Vouchers for Budget Line Items	\$376.22	\$525.22	
Alateen Guideline Comp (Sing) (incl postage)			
Assembly Mileage (.35/mile) (excl. Delegate)			
**Assembly Expense (lodging, meals, reg) (excl. Del)			
AWSC Meeting Mileage (.35/mile) (excl. Delegate)	\$839.34	\$839.34	
AWSC Meeting Lunches (excl. Delegate)	\$100.00	\$100.00	
AWSC Business Meeting Room Expense	\$200.00	\$200.00	
Area Service Workshop Expense	\$215.99	\$215.99	
Professional/Attorney fees (Tax prep, etc.)			
Zoom Expenses			
Square Fees	\$15.40	\$23.88	
Bank Fees / Check Expense			
Miscellaneous Expense			
Annual Donation to World Service Office		\$2,000.00	
Alateen Camp Deposit (2025)			
Alateen Camp Expense (2024 Wesley Woods)	\$1,924.45	\$1,924.45	
Alateen Weekend Expense (shirts, lanyards, etc.)			
Area Serenity Wknd. Deposit (2025)			
Area Serenity Wknd. Expense (2024 Twin Lakes)			
Area Serenity Weekend Clothing/Merch Expense			
World Service Office Love Gifts			
Assembly Hybrid Registration Paid to AA			
Total Expenses:	\$5,471.40	\$7,628.88	
Ending Checking Balance			\$ 23,491.18

Respectfully Submitted
Michelle K. - Iowa Area Treasurer

* Money to be used in performance of duties (excluding mileage)
** Assembly Costs (Lodging, registration, meals not to exceed \$135 per Assembly)
*** Every 3 years expense (Web 2025, 2028, 2031) (Financial 2026, 2029, 2032)