

Iowa AFG Treasurers Report

August 6, 2024 - October 1, 2024

Beginning Checking Balance		\$ 24,235.81
<u>Income</u>	Current	YTD
Group & District Donations	\$1,117.25	\$8,410.63
Personal Donations	\$10.00	\$242.00
Area Service Workshop Registrations		\$195.00
World Service Office Love Gift Donations		
Alateen Camp Registrations		\$2,200.00
Area Serenity Weekend Registrations	\$4,550.00	\$4,550.00
Area Serenity Weekend Clothing	\$535.00	\$535.00
Assembly Hybrid Registrations		\$457.02
Alateen Guideline Comp Sing (paid back by Districts)		
Interest	\$4.37	\$17.97
Total Income:	\$6,216.62	\$16,607.62
Subtotal		\$ 30,452.43
<u>Expenses</u>		
World Service Conference Equalized Expense (2025)		
Delegate Expense (mileage, postage, Assemblies, etc.)	\$45.35	\$180.35
Regional Delegate's Meeting (RDM)		\$1,800.00
*Expense Vouchers for Budget Line Items	\$92.96	\$711.84
Alateen Guideline Comp (Sing) (incl postage)		
Assembly Mileage (.35/mile) (excl. Delegate)		\$733.95
**Assembly Expense (lodging, meals, reg) (excl. Del)	\$23.00	\$888.00
AWSC Meeting Mileage (.35/mile) (excl. Delegate)	\$597.10	\$1,436.44
AWSC Meeting Lunches (excl. Delegate)	\$70.00	\$170.00
AWSC Meeting Lodging (excl. Delegate)	\$200.00	\$200.00
AWSC Business Meeting Room Expense	\$200.00	\$400.00
Area Service Workshop Expense		\$215.99
Professional/Attorney fees (Tax prep, etc.)		\$195.00
Zoom Expenses		
Square Fees	\$89.93	\$124.82
Bank Fees / Check Expense	\$8.48	\$8.48
Miscellaneous Expense		
Annual Donation to World Service Office		\$2,000.00
Alateen Camp Deposit (2025)		
Alateen Camp Expense (2024 Wesley Woods)		\$1,924.45
Alateen Weekend Expense (shirts, lanyards, etc.)		
Area Serenity Wknd. Deposit (2025)		
Area Serenity Wknd. Expnsense (2024 Twin Lakes)	\$4,140.00	\$4,140.00
Area Serenity Weekend Clothing/Merch Expense	\$436.58	\$436.58
World Service Office Love Gifts		
Assembly Hybrid Registration Paid to AA		\$436.00
Total Expenses:	\$5,903.40	\$16,001.90
Ending Checking Balance		\$ 24,549.03

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)