

Iowa AFG Treasurers Report

October 1, 2024 - December 31, 2024

Beginning Checking Balance		\$ 24,549.03
<u>Income</u>	Current	YTD
Group & District Donations	\$5,508.13	\$13,918.76
Personal Donations	\$1,000.00	\$1,242.00
Area Service Workshop Registrations		\$195.00
Alateen Camp Registrations		\$2,200.00
Area Serenity Weekend Registrations		\$4,550.00
Area Serenity Weekend Clothing		\$535.00
Assembly Hybrid Registrations		\$457.02
Alateen Guideline Comp Sing <small>(paid back by Districts)</small>		
Interest	\$5.87	\$23.84
Total Income:	\$6,514.00	\$23,121.62
Subtotal		\$ 31,063.03
<u>Expenses</u>		
World Service Conference Equalized Expense (2025)	\$3,617.71	\$3,617.71
Delegate Expense (mileage, postage, Assemblies, etc.)		\$180.35
Regional Delegate's Meeting (RDM)		\$1,800.00
*Expense Vouchers for Budget Line Items	\$305.37	\$1,017.21
Alateen Guideline Comp (Sing) (incl postage)	\$250.00	\$250.00
Assembly Mileage (.35/mile) (excl. Delegate)	\$515.20	\$1,249.15
**Assembly Expense (lodging, meals, reg) (excl. Del)	\$820.00	\$1,708.00
AWSC Meeting Mileage (.35/mile) (excl. Delegate)		\$1,436.44
AWSC Meeting Lunches (excl. Delegate)		\$170.00
AWSC Meeting Lodging (excl. Delegate)		\$200.00
AWSC Business Meeting Room Expense		\$400.00
Area Service Workshop Expense		\$215.99
Professional/Attorney fees (Tax prep, etc.)		\$195.00
Zoom Expenses	\$171.09	\$171.09
Square Fees	\$33.37	\$158.19
Bank Fees / Check Expense		\$8.48
Miscellaneous Expense		
Annual Donation to World Service Office		\$2,000.00
Alateen Camp Deposit (2025)	\$674.50	\$674.50
Alateen Camp Expense (2024 Wesley Woods)		\$1,924.45
Alateen Weekend Expense (shirts, lanyards, etc.)		
Area Serenity Wknd. Deposit (2025)	\$420.00	\$420.00
Area Serenity Wknd. Expense (2024 Twin Lakes)		\$4,140.00
Area Serenity Weekend Clothing/Merch Expense		\$436.58
Assembly Hybrid Registration Paid to AA		\$436.00
Total Expenses:	\$6,807.24	\$22,809.14
Ending Checking Balance		\$ 24,255.79

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)*