

Iowa AFG Treasurers Report
January 1, 2025 - February 28, 2025

Beginning Checking Balance			\$ 24,255.79
<u>Income</u>			
	Current	YTD	
Group & District Donations	\$1,241.00	\$1,241.00	
Personal Donations	\$332.00	\$332.00	
Area Service Workshop Registrations	\$10.00	\$10.00	
Alateen Camp Registrations			
Area Serenity Weekend Registrations			
Area Serenity Weekend Clothing			
Assembly Hybrid Registrations			
Alateen Guideline Comp Sing <small>(paid back by Districts)</small>			
Interest	\$4.10	\$4.10	
Total Income:	\$1,587.10	\$1,587.10	
Subtotal			\$ 25,842.89
<u>Expenses</u>			
World Service Conference Equalized Expense (2025)			
Delegate Expense (mileage, postage, Assemblies, etc.)			
Regional Delegate's Meeting (RDM)			
*Expense Vouchers for Budget Line Items			
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)			
AWSC Meeting Lunches (excl. Delegate)			
AWSC Meeting Lodging (excl. Delegate)			
AWSC Business Meeting Room Expense			
Area Service Workshop Expense			
Professional/Attorney fees (Tax prep, etc.)			
Zoom Expenses			
Square Fees	\$0.59	\$0.59	
Bank Fees / Check Expense			
Miscellaneous Expense			
Annual Donation to World Service Office	\$2,500.00	\$2,500.00	
Alateen Camp Deposit (2025)			
Alateen Camp Expense (2024 Wesley Woods)			
Alateen Weekend Expense (shirts, lanyards, etc.)			
Area Serenity Wknd. Deposit (2025)			
Area Serenity Wknd. Expnsense (2024 Twin Lakes)			
Area Serenity Weekend Clothing/Merch Expense			
Assembly Hybrid Registration Paid to AA			
Total Expenses:	\$2,500.59	\$2,500.59	
Ending Checking Balance			\$ 23,342.30

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 \$150 per Assembly)*
**** Every 3 years expense (Web 2025, 2028, 2031) (Financial 2026, 2029, 2032)*