

Iowa AFG Treasurers Report

March 1, 2025 - May 31, 2025

Beginning Checking Balance			\$ 23,342.30
<u>Income</u>	Current	YTD	
Group & District Donations	\$2,644.99	\$3,885.99	
Personal Donations	\$-	\$332.00	
Area Service Workshop Registrations	\$160.00	\$170.00	
Alateen Camp Registrations	\$2,660.00	\$2,660.00	
Area Serenity Weekend Registrations			
Area Serenity Weekend Clothing			
Assembly Hybrid Registrations			
Alateen Guideline Comp Sing (paid back by Districts)			
Interest	\$5.31	\$9.41	
Total Income:	\$5,470.30	\$7,057.40	
Subtotal			\$ 28,812.60
<u>Expenses</u>			
World Service Conference Equalized Expense (2026)			
Delegate Expense (mileage, postage, Assemblies, etc.)	\$236.30	\$236.30	
Regional Delegate's Meeting (RDM)	\$840.57	\$840.57	
*Expense Vouchers for Budget Line Items	\$83.44	\$83.44	
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)	\$874.30	\$874.30	
AWSC Meeting Lunches (excl. Delegate)	\$110.00	\$110.00	
AWSC Meeting Lodging (excl. Delegate)	\$500.00	\$500.00	
AWSC Business Meeting Room Expense	\$200.00	\$200.00	
Area Service Workshop Expense	\$360.75	\$360.75	
***Financial Review Expense			
***Web Page Hosting Fee	\$741.12	\$741.12	
Professional/Attorney fees (Tax prep, etc.)			
Zoom Expenses			
Square Fees	\$8.94	\$9.53	
Bank Fees / Check Expense			
Miscellaneous Expense	\$100.00	\$100.00	
Annual Donation to World Service Office		\$2,500.00	
Alateen Camp Deposit (2026)			
Alateen Camp Expense (2025 Wesley Woods)	\$1,904.50	\$1,904.50	
Alateen Weekend Expense (shirts, lanyards, etc.)	\$95.19	\$95.19	
Area Serenity Wknd. Deposit (2026)			
Area Serenity Wknd. Expense (2025 Twin Lakes)			
Area Serenity Weekend Clothing/Merch Expense			
Total Expenses:	\$6,055.11	\$8,555.70	
Ending Checking Balance			\$ 22,757.49

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)