## Iowa AFG Treasurers Report March 1, 2025 - May 31, 2025

Income         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 Clothing         \$5.31         \$9.41           Assembly Hybrid Registrations         \$5.31         \$9.41           Alateen Guideline Comp Sing (pad back to Duterich)         \$5.31         \$9.41           Interest         \$5.470.30         \$7,057.40         \$2.8,812.60           Expenses         Subtotal         \$5.31         \$9.41           Expenses         Subtotal         \$5.31         \$9.41           Expenses         World Service Conference Equalized Expense (2026)         \$236.30         \$2.86.00           Delegate Expense (mileage, postage, Assemblies, etc.)         \$236.30         \$236.30           Regional Delegate Expense (mileage, postage, Assemblies, etc.)         \$840.57         \$840.57           *Expense Vouchers for Budget Line Items         \$8.34         \$83.44           Alateen Guideline Comp (Sing) (incl postage)         \$874.30         \$874.30           Assembly Mileage (35/mile) (excl. Delegate)	<b>Beginning Checking Balance</b>			\$ 23,342.30
Screen   S	Income	Current	YTD	
Area Service Workshop Registrations Alateen Camp Registrations Area Serenity Weekend Clothing Assembly Hybrid Registrations Alateen Guideline Comp Sing (goad back by Datarda) Interest  Total Income: Subtotal  Expenses  World Service Conference Equalized Expense (2026) Delegate Expense (mileage, postage, Assemblies, etc.) Pelegate Expense (mileage, postage, Assemblies, etc.) Assembly Mileage (.35/mile) (excl. Delegate)  AwSC Meeting Guideline (Comp (Sing) (incl postage) AwSC Meeting Mileage (.35/mile) (excl. Delegate)  **Assembly Expense (lodging, meals, reg) (excl. Del) AWSC Meeting Lunches (excl. Delegate)  AWSC Meeting Lunches (excl. Delegate)  AWSC Meeting Lodging (excl. Delegate)  **ASSE Service Workshop Expense  ***Financial Review Expense  ***Eirpenses  ***Web Page Hosting Fee  Professional/Attorney fees (Tax prep, etc.) Zoom Expenses  Square Fees  Bank Fees / Check Expense  Miscellaneous Expense  Miscellaneous Expense  Miscellaneous Expense  Miscellaneous Expense  Miscellaneous Expense  Alateen Camp Deposit (2026)  Alateen Camp Deposit (2026)  Alateen Camp Expense (2025 Wesley Woods)  Alateen Weekend Expense (2025 Twin Lakes)  Area Serenity Wknd. Expenses (2025 Twin Lakes)  Area Serenity Weekend Clothing/Merch Expense  ***Jour Marchael Account of the American Space of the Company of			\$3,885.99	
Alateen Camp Registrations Area Serenity Weekend Clothing Assembly Hybrid Registrations Alateen Guideline Comp Sing (publ bank by Districts) Interest  **Total Income:** Subtotal**  **Total Expense (2026)  **Subtotal**  **Sub				
Area Serenity Weekend Registrations Area Serenity Weekend Clothing Assembly Hybrid Registrations Alateen Guideline Comp Sing (post back by District) Interest \$5,470.30 \$7,057.40  ***********************************				
Area Serenity Weekend Clothing Assembly Hybrid Registrations Interest  Total Income: Subtotal  Expenses World Service Conference Equalized Expense (2026) Delegate Expense (mileage, postage, Assemblies, etc.) Regional Delegate's Meeting (RDM) **Expense Vouchers for Budget Line Items 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) **Stoon **Stoon **Stoon **Stoon **Stoon **Stoon **Stoon **Stoon **Stoon ***Pinancial Review Expense ***Web Page Hosting Fee ***Miscellaneous Expense ***Miscellaneous Expense ***Miscellaneous Expense Annual Donation to World Service Office Alateen Camp Deposit (2026) Alateen Camp Deposit (2026) Alateen Camp Expense (2025 Wesley Woods) Alateen Weekend Expense (2025 Twin Lakes) Area Serenity Wknd. Expsense (2025 Twin Lakes) Area Serenity Wknd. Expsense (2025 Twin Lakes) Area Serenity Wknd. Expsense (2025 Twin Lakes) Area Serenity Weekend Clothing/Merch Expense		\$2,660.00	\$2,660.00	
Assembly Hybrid Registrations Alateen Guideline Comp Sing (gunit back by Districts) Interest  ***Total Income:** Subtotal  ***Expenses**  World Service Conference Equalized Expense (2026) 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 Lunches (excl. Delegate)  **Assembly Expense (lodging (excl. Delegate)  **ASSEM Meeting Lodging (excl. Delegate)  **ASSEM Meeting Lodging (excl. Delegate)  **ASSEM Service Workshop Expense  ***Tinancial Review Expense  ****Financial Review Expense  ****Prinancial Review Expense  ***Web Page Hosting Fee  Professional/Attorney fees (Tax prep, etc.)  Zoom Expenses  Square Fees  Square Fees  Annual Donation to World Service Office Alateen Camp Deposit (2026)  Alateen Camp Expense (shirts, lanyards, etc.)  Area Serenity Wknd. Expense (2025 Twin Lakes)  Area Serenity Wknd. Expense (2025 Twin Lakes)  Area Serenity Weekend Clothing/Merch Expense  ***Total Expenses:  \$6,055.11  \$8,555.70				
Alateen Guideline Comp Sing (palt back by Districts)    Total Income:				
Subtotal S				
Subtotal         \$ 28,812.60           Expenses           World Service Conference Equalized Expense (2026)         \$236.30         \$236.30           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)         \$834.44         \$83.44           Assembly Mileage (.35/mile) (excl. Delegate)         \$874.30         \$874.30           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         \$500.00           AWSC Business Meeting Room Expense         \$741.12         \$741.12           ****Pinancial Review Expense         \$8741.12         \$741.12           ****Web Page Hosting Fee         \$741.12         \$741.12           Professional/Attorney fees (Tax prep, etc.)         \$200.00         \$100.00           Annual Donation to World Service Office         \$2,500.00         \$100.00           Alateen Camp	Interest	\$5.31	\$9.41	
Expenses         World Service Conference Equalized Expense (2026)       \$236.30       \$236.30         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)       \$83.44       \$83.44         Assembly Mileage (.35/mile) (excl. Delegate)       \$874.30       \$874.30         AWSC Meeting Mileage (.35/mile) (excl. Delegate)       \$874.30       \$874.30         AWSC Meeting Lunches (excl. Delegate)       \$110.00       \$110.00         AWSC Meeting Lunches (excl. Delegate)       \$500.00       \$500.00         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       \$741.12       \$741.12         Professional/Attorney fees (Tax prep, etc.)       \$200.00       \$100.00         Zoom Expenses       \$8.94       \$9.53         Bank Fees / Check Expense       \$100.00       \$100.00         Alateen Camp Deposit (2026)       \$1,904.50       \$1,904.50 <th>Total Income:</th> <th>\$5,470.30</th> <th>\$7,057.40</th> <th></th>	Total Income:	\$5,470.30	\$7,057.40	
World Service Conference Equalized Expense (2026)         \$236.30         \$236.30           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)         \$83.44         \$83.44           Assembly Mileage (.35/mile) (excl. Delegate)         \$874.30         \$874.30           AWSC Meeting Mileage (.35/mile) (excl. Delegate)         \$110.00         \$110.00           AWSC Meeting Lunches (excl. Delegate)         \$500.00         \$500.00           AWSC Business Meeting Room Expense         \$200.00         \$200.00           Aves Service Workshop Expense         \$360.75         \$360.75           ****Financial Review Expense         \$741.12         \$741.12           ****Financial Review Expense         \$8.94         \$9.53           ****Web Page Hosting Fee         \$8.94         \$9.53           ***Bank Fees / Check Expense         \$100.00         \$100.00           Annual Donation to World Service Office         \$2,500.00           Alateen Camp Deposit (2026)         \$1,904.50         \$1,904.50           Alateen Camp Expense (2025 Wesley Woods)         \$1,904.50	Subtotal			\$ 28,812.60
World Service Conference Equalized Expense (2026)         \$236.30         \$236.30           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)         \$83.44         \$83.44           Assembly Mileage (.35/mile) (excl. Delegate)         \$874.30         \$874.30           AWSC Meeting Mileage (.35/mile) (excl. Delegate)         \$110.00         \$110.00           AWSC Meeting Lunches (excl. Delegate)         \$500.00         \$500.00           AWSC Business Meeting Room Expense         \$200.00         \$200.00           Aves Service Workshop Expense         \$360.75         \$360.75           ****Financial Review Expense         \$741.12         \$741.12           ****Financial Review Expense         \$8.94         \$9.53           ****Web Page Hosting Fee         \$8.94         \$9.53           ***Bank Fees / Check Expense         \$100.00         \$100.00           Annual Donation to World Service Office         \$2,500.00           Alateen Camp Deposit (2026)         \$1,904.50         \$1,904.50           Alateen Camp Expense (2025 Wesley Woods)         \$1,904.50	Expenses			•
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)       \$83.44       \$83.44         Assembly Mileage (.35/mile) (excl. Delegate)       \$874.30       \$874.30         **Assembly Expense (lodging, meals, reg) (excl. Del)       \$874.30       \$874.30         AWSC Meeting Mileage (.35/mile) (excl. Delegate)       \$110.00       \$110.00         AWSC Meeting Lunches (excl. Delegate)       \$500.00       \$500.00         AWSC Meeting Lodging (excl. Delegate)       \$500.00       \$500.00         AWSC Meeting Budgeting (excl. Delegate)       \$360.75       \$360.75         ***Financial Lodging (excl. Delegate)       \$360.75       \$360.75         ****Financial Review Expense       \$360.75       \$360.75         ************************************				
*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 Meeting Lodging (excl. Delegate)  AWSC Meeting Lodging (excl. Delegate)  AWSC Business Meeting Room Expense  \$200.00  \$200.00  Area Service Workshop Expense  ***Financial Review Expense  ****Web Page Hosting Fee  Professional/Attorney fees (Tax prep, etc.)  Zoom Expenses  Square Fees  Sank Fees / Check Expense  Miscellaneous Expense  Miscellaneous Expense  Miscellaneous Expense  Annual Donation to World Service Office  Alateen Camp Deposit (2026)  Alateen Camp Expense (2025 Wesley Woods)  Alateen Weekend Expense (shirts, lanyards, etc.)  Area Serenity Wknd. Deposit (2026)  Area Serenity Wknd. Expense (2025 Twin Lakes)  Area Serenity Weekend Clothing/Merch Expense  ***Ba.44  \$83.44  \$83.44  \$83.44  \$83.44  \$83.44  \$87.30  \$874.112  \$8741.12  \$95.31  \$89.53  \$89.94  \$9.53  \$89.94  \$9.53  \$89.94  \$9.53  \$89.94  \$9.53  \$89.94  \$9.53  \$9.53  \$9.94  \$9.59  \$	Delegate Expense (mileage, postage, Assemblies, etc.)	\$236.30	\$236.30	
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 Meeting Lodging (excl. Delegate)  S500.00  S500.00  AWSC Business Meeting Room Expense  \$200.00  \$200.00  Area Service Workshop Expense  ***Financial Review Expense  ****Web Page Hosting Fee  Professional/Attorney fees (Tax prep, etc.)  Zoom Expenses  Square Fees  Sank Fees / Check Expense  Miscellaneous Expense  Miscellaneous Expense  Miscellaneous Expense  Alateen Camp Deposit (2026)  Alateen Camp Expense (2025 Wesley Woods)  Alateen Weekend Expense (shirts, lanyards, etc.)  Area Serenity Wknd. Deposit (2026)  Area Serenity Wknd. Expsense (2025 Twin Lakes)  Area Serenity Weekend Clothing/Merch Expense  ***Br4.30  \$874.112  \$8741.12  \$741.12  \$95.31  \$89.53  \$89.53  \$89.53  \$89.94  \$9.53  \$89.94  \$9.53  \$89.94  \$9.53  \$89.94  \$9.53  \$89.94  \$9.53  \$89.94  \$9.53  \$89.94  \$9.53  \$89.94  \$9.53  \$89.94  \$9.53  \$89.94  \$9.53  \$89.94  \$9.53  \$9.50  \$9.00  \$9.00  \$9.00  \$9.00  \$9.00  \$9.00  \$9.00  \$9.00  \$9.00  \$9.00  \$9.00  \$9.00  \$9.00  \$	Regional Delegate's Meeting (RDM)	\$840.57	\$840.57	
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)  \$110.00 \$110.00  \$110.00 \$110.00  \$200.00 \$500.00  \$200.00 \$200.00  \$200.00 \$200.00  \$360.75 \$360.75  ***Financial Review Expense  ***Web Page Hosting Fee  \$741.12 \$741.12  Professional/Attorney fees (Tax prep, etc.)  Zoom Expenses  \$quare Fees  \$100.00 \$100.00  Annual Donation to World Service Office  Alateen Camp Deposit (2026)  Alateen Camp Expense (shirts, lanyards, etc.)  Area Serenity Wknd. Deposit (2025 Twin Lakes)  Area Serenity Weekend Clothing/Merch Expense  ***Bra. \$8,94 \$9.53  \$9.53  \$1,904.50 \$1,904.50  \$1,904.50 \$1,904.50  \$1,904.50 \$1,904.50  \$1,904.50 \$1,904.50  \$2,500.00  Alateen Camp Expense (shirts, lanyards, etc.)  \$2,500.00 \$1,904.50  \$3,555.70  \$4,000.00  \$4,000.00  \$4,000.00  \$5,000.00  \$1,90	*Expense Vouchers for Budget Line Items	\$83.44	\$83.44	
**Assembly Expense (lodging, meals, reg) (excl. Del)  AWSC Meeting Mileage (.35/mile) (excl. Delegate)  AWSC Meeting Lunches (excl. Delegate)  \$110.00  \$110.00  \$110.00  \$200.00  \$200.00  \$200.00  \$360.75  \$360.75  ***Financial Review Expense  ***Web Page Hosting Fee  Professional/Attorney fees (Tax prep, etc.)  Zoom Expense  \$38.94  \$9.53  Bank Fees / Check Expense  Miscellaneous Expense  Miscellaneous Expense  \$100.00  \$100.00  Alateen Camp Deposit (2026)  Alateen Camp Expense (2025 Wesley Woods)  Area Serenity Wknd. Deposit (2026)  Area Serenity Wknd. Expense (2025 Twin Lakes)  Area Serenity Weekend Clothing/Merch Expense   ***Brinancial Review Expense  \$100.00  \$100.00  \$1,904.50  \$1,904.50  \$1,904.50  \$1,904.50  \$4,905.11  \$8,555.70	Alateen Guideline Comp (Sing) (incl postage)			
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 \$8.94 \$9.53 Bank Fees / Check Expense \$8.94 \$9.53 Bank Fees / Check 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  **********************************	Assembly Mileage (.35/mile) (excl. Delegate)			
AWSC Meeting Lunches (excl. Delegate)  AWSC Meeting Lodging (excl. Delegate)  \$500.00 \$500.00  \$500.00  \$200.00  \$200.00  \$200.00  \$360.75  ***Financial Review Expense  ***Web Page Hosting Fee  ***Web Page Hosting Fee  ***Tessional/Attorney fees (Tax prep, etc.)  Zoom Expenses  Square Fees  \$8.94  \$9.53  Bank Fees / Check Expense  Miscellaneous Expense  Miscellaneous Expense  \$100.00  Annual Donation to World Service Office  Alateen Camp Deposit (2026)  Alateen Camp Expense (2025 Wesley Woods)  Alateen Weekend Expense (2025 Twin Lakes)  Area Serenity Wknd. Expsense (2025 Twin Lakes)  Area Serenity Weekend Clothing/Merch Expense  ***Book	**Assembly Expense (lodging, meals, reg) (excl. Del)			
AWSC Meeting Lodging (excl. Delegate)  AWSC Business Meeting Room Expense  \$200.00 \$200.00  Area Service Workshop Expense  ***Financial Review Expense  ***Web Page Hosting Fee  Professional/Attorney fees (Tax prep, etc.)  Zoom Expenses  Square Fees  Miscellaneous Expense  Miscellaneous Expense  Miscellaneous Expense  Miscellaneous Expense  Alateen Camp Deposit (2026)  Alateen Camp Expense (shirts, lanyards, etc.)  Area Serenity Wknd. Deposit (2025)  Area Serenity Wknd. Expsense (2025 Twin Lakes)  Area Serenity Weekend Clothing/Merch Expense  ***Sound \$500.00 \$500.00  \$200.00  \$200.00  \$200.00  \$200.00  \$200.00  \$200.00  \$360.75  ****Financial Review Expense  \$8.94 \$9.53  \$100.00 \$100.00  \$100.00  \$1,904.50 \$1,904.50  \$1,904.50  \$95.19 \$95.19  Area Serenity Wknd. Deposit (2026)  Area Serenity Wknd. Expsense (2025 Twin Lakes)  Area Serenity Weekend Clothing/Merch Expense	AWSC Meeting Mileage (.35/mile) (excl. Delegate)	\$874.30	\$874.30	
AWSC Business Meeting Room Expense  Area Service Workshop Expense  ***Financial Review Expense  ***Web Page Hosting Fee  Professional/Attorney fees (Tax prep, etc.)  Zoom Expenses  Square Fees  Square Fees  Miscellaneous Expense  Miscellaneous Expense  Miscellaneous Expense  Alateen Camp Deposit (2026)  Alateen Camp Expense (2025 Wesley Woods)  Alateen Weekend Expense (shirts, lanyards, etc.)  Area Serenity Wknd. Deposit (2026)  Area Serenity Wknd. Expsense (2025 Twin Lakes)  Area Serenity Weekend Clothing/Merch Expense  *\$360.75  \$360.75  \$741.12  \$741.12  \$741.12  \$741.12  \$741.12  \$741.12  \$741.12  \$741.12  \$9.53  \$9.53  \$9.53  \$100.00  \$100.00  \$100.00  \$1,904.50  \$1,904.50  \$1,904.50  \$1,904.50  \$95.19  \$95.19  \$95.19  \$476.85	AWSC Meeting Lunches (excl. Delegate)	\$110.00	\$110.00	
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. Expsense (2025 Twin Lakes)  Area Serenity Weekend Clothing/Merch Expense	AWSC Meeting Lodging (excl. Delegate)	\$500.00	\$500.00	
***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. Expsense (2025 Twin Lakes)  Area Serenity Weekend Clothing/Merch Expense  ***Web Page Hosting Fee  \$741.12  \$741.12  \$741.12  \$741.12  \$95.13  \$9.53	AWSC Business Meeting Room Expense	\$200.00	\$200.00	
***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. Expsense (2025 Twin Lakes)  Area Serenity Weekend Clothing/Merch Expense	Area Service Workshop Expense	\$360.75	\$360.75	
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. Expsense (2025 Twin Lakes)  Area Serenity Weekend Clothing/Merch Expense	***Financial Review Expense			
Zoom Expenses Square Fees Square Fees Square Fees Square Fees Sank Fees / Check Expense Miscellaneous Expense Miscellaneous Expense Miscellaneous Expense Sance Sa	***Web Page Hosting Fee	\$741.12	\$741.12	
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. Expsense (2025 Twin Lakes)  Area Serenity Weekend Clothing/Merch Expense  **Total Expenses:**  \$6,055.11 \$8,555.70	Professional/Attorney fees (Tax prep, etc.)			
Bank Fees / Check Expense Miscellaneous Expense Annual Donation to World Service Office Alateen Camp Deposit (2026) Alateen Camp Expense (2025 Wesley Woods) Alateen Weekend Expense (shirts, lanyards, etc.) Area Serenity Wknd. Deposit (2026) Area Serenity Wknd. Expsense (2025 Twin Lakes) Area Serenity Weekend Clothing/Merch Expense  **Total Expenses:**  \$6,055.11 \$8,555.70	Zoom Expenses			
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. Expsense (2025 Twin Lakes)  Area Serenity Weekend Clothing/Merch Expense  **Total Expenses:**  \$6,055.11 \$8,555.70	Square Fees	\$8.94	\$9.53	
Annual Donation to World Service Office  Alateen Camp Deposit (2026)  Alateen Camp Expense (2025 Wesley Woods)  Alateen Weekend Expense (shirts, lanyards, etc.)  Area Serenity Wknd. Deposit (2026)  Area Serenity Wknd. Expsense (2025 Twin Lakes)  Area Serenity Weekend Clothing/Merch Expense  **Total Expenses:**  \$6,055.11 \$8,555.70	Bank Fees / Check Expense			
Alateen Camp Deposit (2026) Alateen Camp Expense (2025 Wesley Woods) Alateen Weekend Expense (shirts, lanyards, etc.) Area Serenity Wknd. Deposit (2026) Area Serenity Wknd. Expsense (2025 Twin Lakes) Area Serenity Weekend Clothing/Merch Expense  **Total Expenses:**  \$6,055.11 \$8,555.70		\$100.00	\$100.00	
Alateen Camp Expense (2025 Wesley Woods)  Alateen Weekend Expense (shirts, lanyards, etc.)  Area Serenity Wknd. Deposit (2026)  Area Serenity Wknd. Expsense (2025 Twin Lakes)  Area Serenity Weekend Clothing/Merch Expense  **Total Expenses:**  \$6,055.11 \$8,555.70	Annual Donation to World Service Office		\$2,500.00	
Alateen Weekend Expense (shirts, lanyards, etc.) \$95.19 \$95.19  Area Serenity Wknd. Deposit (2026)  Area Serenity Wknd. Expsense (2025 Twin Lakes)  Area Serenity Weekend Clothing/Merch Expense  **Total Expenses:**  \$6,055.11 \$8,555.70	Alateen Camp Deposit (2026)			
Area Serenity Wknd. Deposit (2026) Area Serenity Wknd. Expsense (2025 Twin Lakes) Area Serenity Weekend Clothing/Merch Expense  **Total Expenses:** \$6,055.11 \$8,555.70	Alateen Camp Expense (2025 Wesley Woods)	\$1,904.50	\$1,904.50	
Area Serenity Wknd. Expsense (2025 Twin Lakes) Area Serenity Weekend Clothing/Merch Expense  **Total Expenses: \$6,055.11 \$8,555.70	Alateen Weekend Expense (shirts, lanyards, etc.)	\$95.19	\$95.19	
Area Serenity Weekend Clothing/Merch Expense  *Total Expenses: \$6,055.11 \$8,555.70	Area Serenity Wknd. Deposit (2026)			
Total Expenses: \$6,055.11 \$8,555.70	Area Serenity Wknd. Expsense (2025 Twin Lakes)			
•	Area Serenity Weekend Clothing/Merch Expense			
•	Total Expenses:	\$6,055.11	\$8,555.70	
				\$ 22,757.49

Respectfully Submitted

Michelle K. - Iowa Area Treasurer

<sup>\*</sup>Money to be used in performance of duties (excluding mileage)

<sup>\*\*</sup> Assembly Costs (Lodging, registration, meals not to exceed \$150 per Assembly)

<sup>\*\*\*</sup> Every 3 years expense (Web 2025, 2028, 2031) (Financial 2026, 2029, 2032)