

**Iowa AFG Treasurers Report**  
**JANUARY 1, 2026 - FEBRUARY 28, 2026**

<b>Beginning Checking Balance</b>		<b>\$ 19,697.04</b>
<b><u>Income</u></b>	<b>Current</b>	<b>YTD</b>
Group & District Donations	\$1,578.96	\$1,578.96
Personal Donations	\$33.00	\$33.00
Area Service Workshop Registrations	\$45.36	\$45.36
Alateen Camp Registrations		\$0.00
Area Serenity Weekend Registrations		\$0.00
Area Serenity Weekend Clothing		\$0.00
Area Serenity Weekend Credit Card Processing		\$0.00
Assembly Hybrid Registrations		\$0.00
Alateen Guideline Comp Sing (paid back by Districts)		\$0.00
Interest	\$3.47	\$3.47
<b>Total Income:</b>	<b>\$1,660.79</b>	<b>\$1,660.79</b>
<b>Subtotal</b>		<b>\$ 21,357.83</b>
<b><u>Expenses</u></b>		
World Service Conference Equalized Expense (2026)		\$0.00
Delegate Expense (mileage, postage, Assemblies, etc.)		\$0.00
Regional Delegate's Meeting (RDM)		\$0.00
*Expense Vouchers for Budget Line Items	\$192.59	\$192.59
Alateen Guideline Comp (Sing) (incl postage)		\$0.00
Assembly Mileage (.35/mile) (excl. Delegate)		\$0.00
**Assembly Expense (lodging, meals, reg) (excl. Del)		\$0.00
AWSC Meeting Mileage (.35/mile) (excl. Delegate)		\$0.00
AWSC Meeting Lunches (excl. Delegate)		\$0.00
AWSC Meeting Lodging (excl. Delegate)		\$0.00
AWSC Business Meeting Room Expense		\$0.00
Area Service Workshop Expense		\$0.00
***Financial Review Expense		\$0.00
***Web Page Hosting Fee		\$0.00
Professional/Attorney fees (Tax prep, etc.)		\$0.00
Zoom Expenses		\$0.00
Square Fees		\$0.00
Bank Fees / Check Expense		\$0.00
Miscellaneous Expense		\$0.00
Annual Donation to World Service Office		\$0.00
Alateen Camp Deposit (2026)		\$0.00
Alateen Camp Expense (2025 Wesley Woods)		\$0.00
Alateen Weekend Expense (shirts, lanyards, etc.)		\$0.00
Area Serenity Wknd. Deposit (2026)		\$0.00
Area Serenity Wknd. Expense (2025 Twin Lakes)		\$0.00
Area Serenity Weekend Clothing/Merch Expense		\$0.00
<b>Total Expenses:</b>	<b>\$192.59</b>	<b>\$192.59</b>
<b>Ending Checking Balance</b>		<b>\$ 21,165.24</b>

Respectfully Submitted  
Dawn B. - Iowa Area Treasurer

\* Money to be used in performance of duties (excluding mileage)  
\*\* Assembly Costs (Lodging, registration, meals not to exceed \$175 per Assembly)  
\*\*\* Every 3 years expense (Web 2025, 2028, 2031) (Financial 2026, 2029, 2032)