Iowa AFG Treasurer Report
MARCH 1, 2026 - MA Y 29, 2026

Beginning Checking Balance					**$ 19,697.04**
Income	**Current**	**YTD**	**Budget**	**Variance**	
Group & District Donations	$2,815.94	$4,408.67		$4,408.67	
Personal Donations	$0.00	$33.00		$33.00	
Area Service Workshop Registrations	$197.00	$247.00		$247.00	
Alateen Camp Registrations	$3,640.00	$3,640.00		$3,640.00	
Area Serenity Weekend Registrations	$75.00	$75.00		$75.00	
Area Serenity Weekend Clothing		$0.00		$0.00	
Area Serenity Weekend Credit Card Processing	($2.78)	($2.78)		($2.78)	
Assembly Hybrid Registrations		$0.00		$0.00	
Alateen Guideline Comp Sing (paid back by Districts)		$0.00		$0.00	
Interest	$4.97	$8.44		$8.44	
Total Income:	***$6,730.13***	***$8,409.33***		***$8,409.33***	
Subtotal					**$ 28,106.37**
Expenses	**Current**	**YTD**	**Budget**	**Variance**	
World Service Conference Equalized Expense (2026)		$0.00	$3,500.00	$3,500.00	
Delegate Expense (mileage, postage, Assemblies, etc.)	$155.00	$155.00	$1,000.00	$845.00	
Regional Delegate's Meeting (RDM)	$3,999.94	$3,999.94	$4,000.00	$0.06	
*Expense Vouchers for Budget Line Items	$0.00	$192.59	$4,200.00	$4,007.41	
Alateen Guideline Comp (Sing) (incl postage)	$0.00	$0.00	$400.00	$400.00	
Assembly Mileage (.35/mile) (excl. Delegate)	$0.00	$0.00	$3,200.00	$3,200.00	
**Assembly Expense (lodging, meals, reg) (excl. Del)	$0.00	$0.00	$4,200.00	$4,200.00	
AWSC Meeting Mileage (.35/mile) (excl. Delegate)	$670.85	$670.85	$3,600.00	$2,929.15	
AWSC Meeting Lodging (excl. Delegate)	$544.20	$544.20	$1,700.00	$1,155.80	
AWSC Business Meeting Room Expense	$200.00	$200.00	$400.00	$200.00	
Area Service Workshop Expense	$448.30	$448.30	$400.00	($48.30)	
***Financial Review Expense		$0.00	$0.00	$0.00	
***Web Page Hosting Fee		$0.00	$0.00	$0.00	
Professional/Attorney fees (Tax prep, etc.)		$0.00	$1,000.00	$1,000.00	
Zoom Expenses		$0.00	$200.00	$200.00	
Square Fees	$1.41	$19.82	$150.00	$130.18	
Bank Fees / Check Expense	$201.76	$201.76	$100.00	($101.76)	
Miscellaneous Expense		$0.00	$500.00	$500.00	
Annual Donation to World Service Office		$0.00	$1,500.00	$1,500.00	
Alateen Camp Deposit (2026)	$0.00	$0.00	$0.00	$0.00	
Alateen Camp Expense (2026 Wesley Woods)	$2,804.00	$2,804.00	$150.00	($2,654.00)	
Alateen Weekend Expense (shirts, lanyards, etc.)		$0.00	$0.00	$0.00	
Area Serenity Wknd. Deposit (2027)		$0.00	$0.00	$0.00	
Area Serenity Wknd. Expense (2026 Twin Lakes)		$0.00	$0.00	$0.00	
Area Serenity Weekend Clothing/Merch Expense		$0.00	$0.00	$0.00	
		$0.00	$0.00	$0.00	
Total Expenses:	***$9,025.46***	***$9,236.46***	***$30,200.00***	***$20,963.54***	
Ending Checking Balance					**$ 18,869.91**

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)*