Iowa AFG Treasurer Report

May 30, 2026 - July 31, 2026

Beginning Checking Balance					**$ 18,869.91**
Income	**Current**	**YTD**	**Budget**	**Variance**	
Group & District Donations	$2,422.00	$6,830.67		$6,830.67	
Personal Donations		$33.00		$33.00	
Area Service Workshop Registrations		$247.00		$247.00	
Alateen Camp Registrations		$3,640.00		$3,640.00	
Area Serenity Weekend Registrations	$130.00	$205.00		$205.00	
Area Serenity Weekend Clothing	$20.00	$20.00		$20.00	
Area Serenity Weekend Credit Card Processing	($5.25)	($8.03)		($8.03)	
Assembly Hybrid Registrations		$0.00		$0.00	
Alateen Guideline Comp Sing (paid back by Districts)		$0.00		$0.00	
Interest	$3.17	$11.61		$11.61	
Total Income:	***$2,569.92***	***$10,979.25***		***$10,979.25***	
Subtotal					**$ 21,439.83**
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.)	$395.50	$550.50	$1,000.00	$449.50	
Regional Delegate's Meeting (RDM)		$3,999.94	$4,000.00	$0.06	
*Expense Vouchers for Budget Line Items		$192.59	$4,200.00	$4,007.41	
Alateen Guideline Comp (Sing) (incl postage)		$0.00	$400.00	$400.00	
Assembly Mileage (.35/mile) (excl. Delegate)	$855.49	$855.49	$3,200.00	$2,344.51	
**Assembly Expense (lodging, meals, reg) (excl. Del)	$2,081.00	$2,081.00	$4,200.00	$2,119.00	
AWSC Meeting Mileage (.35/mile) (excl. Delegate)		$670.85	$3,600.00	$2,929.15	
AWSC Meeting Lodging (excl. Delegate)		$544.20	$1,700.00	$1,155.80	
AWSC Business Meeting Room Expense		$200.00	$400.00	$200.00	
Area Service Workshop Expense		$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	$3.90	$23.72	$150.00	$126.28	
Bank Fees / Check Expense		$201.76	$100.00	($101.76)	
Miscellaneous Expense		$0.00	$500.00	$500.00	
Annual Donation to World Service Office	$1,500.00	$1,500.00	$1,500.00	$0.00	
Alateen Camp Deposit (2026)		$0.00	$0.00	$0.00	
Alateen Camp Expense (2026 Wesley Woods)		$2,804.00	$150.00	($2,654.00)	
Alateen Weekend Expense (shirts, lanyards, etc.)	$175.77	$175.77	$0.00	($175.77)	
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:	***$5,011.66***	***$14,248.12***	***$30,200.00***	***$15,951.88***	
Ending Checking Balance					**$ 16,428.17**

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)*