

Iowa AFG Treasurer Report

August 1, 2026 - September 30, 2026

Beginning Checking Balance				\$ 16,428.17
<u>Income</u>	Current	YTD	Budget	Variance
Group & District Donations	\$2,063.13	\$8,793.80		\$8,793.80
Personal Donations		\$133.00		\$133.00
Area Service Workshop Registrations		\$247.00		\$247.00
Alateen Camp Registrations		\$3,640.00		\$3,640.00
Area Serenity Weekend Registrations (Note 2)	\$6,793.00	\$6,998.00		\$6,998.00
Area Serenity Weekend Clothing	\$796.00	\$816.00		\$816.00
Area Serenity Weekend Credit Card Processing	(\$170.07)	(\$178.10)		(\$178.10)
Assembly Hybrid Registrations		\$0.00		\$0.00
Alateen Guideline Comp Sing (paid back by Districts)		\$0.00		\$0.00
Interest	\$11.69	\$23.30		\$23.30
Total Income:	\$9,493.75	\$20,473.00		\$20,473.00
Subtotal				\$ 25,921.92
<u>Expenses</u>	Current	YTD	Budget	Variance
World Service Conference Equalized Expense (2026)		\$0.00	\$3,500.00	\$3,500.00
Delegate Expense (mileage, postage, Assemblies, etc.)	\$153.80	\$704.30	\$1,000.00	\$295.70
Regional Delegate's Meeting (RDM)		\$3,999.94	\$4,000.00	\$0.06
*Expense Vouchers for Budget Line Items (Note 1)	\$465.20	\$657.79	\$4,200.00	\$3,542.21
Alateen Guideline Comp (Sing) (incl postage)		\$0.00	\$400.00	\$400.00
Assembly Mileage (.35/mile) (excl. Delegate)		\$855.49	\$3,200.00	\$2,344.51
**Assembly Expense (lodging, meals, reg) (excl. Del)		\$2,081.00	\$4,200.00	\$2,119.00
AWSC Meeting Mileage (.35/mile) (excl. Delegate)	\$856.80	\$1,527.65	\$3,600.00	\$2,072.35
AWSC Meeting Lodging (excl. Delegate)	\$400.00	\$944.20	\$1,700.00	\$755.80
AWSC Business Meeting Room Expense	\$200.00	\$400.00	\$400.00	\$0.00
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		\$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	\$0.00
Alateen Camp Deposit (2026)	\$400.00	\$400.00	\$0.00	(\$400.00)
Alateen Camp Expense (2026 Wesley Woods)		\$2,804.00	\$0.00	(\$2,804.00)
Alateen Weekend Expense (shirts, lanyards, etc.)		\$175.77	\$150.00	(\$25.77)
Area Serenity Wknd. Deposit (2027)		\$0.00	\$0.00	\$0.00
Area Serenity Wknd. Expense (2026 Twin Lakes)	\$5,826.00	\$5,826.00	\$0.00	(\$5,826.00)
Area Serenity Weekend Clothing/Merch Expense	\$727.00	\$727.00	\$0.00	(\$727.00)
		\$0.00	\$0.00	\$0.00
Total Expenses:	\$9,028.80	\$23,276.92	\$30,200.00	\$6,923.08
Ending Checking Balance				\$ 16,893.12

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)

**** Alateen Serenity Weekend Expenses are not budgeted and is offset by Alateen Camp Registrations in the Income section above.

NOTE 1: In expense vouchers for Budget Line Items, we paid \$415.20 for Katy & Ashley to attend the Iowa School's Counselor Event on 11.2.26.

NOTE 2: Area Serenity Weekend had an excess over expense of \$662.90 with total Receipts of \$7635.90 less expenses of \$6973.00(\$420 Deposit).