

Treasurer's Report – Ohio Area Assembly
Report Period January 1, 2011 to December 31, 2011

| DONATIONS AND OTHER INCOME | AMOUNT |
|--|-------------------|
| Group Donations | 8,100.57 |
| Plea Letter | 3,979.54 |
| Personal Donations (total of 1) | 50.00 |
| Greater Cincinnati Information Service | 249.40 |
| Youngstown Information Services | 100.00 |
| Interest Union Bank CDs (Paid to CDs 12-31-11) | 700.24 |
| Interest Union Bank 30 Mo. CD 1-1 to 4-18-11 | 46.13 |
| Return of 2011 Ohio Area Convention Float | 2,000.00 |
| 2011 Ohio Area Convention | 671.34 |
| AI-A-Notes Subscriptions (total of 4) | 24.00 |
| World Service Conference Summary Sales (2 @ \$5 each) | 10.00 |
| Spring Assembly Voting | 331.00 |
| Fall Assembly Voting | 522.00 |
| Un-reimbursed '11 Treasurer, bulk mail (3.96) | 39.39 |
| Outstanding 2011 checks #1136, #1137, #1139, #1140, #1141 | 1,967.35 |
| TOTAL INCOME | 18,790.96 |
| MONEY EXPENDED | |
| '10 2-Day Fall Assembly flyers reimbursement | -12.68 |
| '10 2-Day Fall refund of excess return | -154.62 |
| '11 2-Day Fall Assembly fliers | -32.03 |
| '11 2-Day Fall Assembly | -1,033.20 |
| RESERVE FUNDS | |
| Active Past Delegate Expense | -200.00 |
| Convention Float 2012 OAC | -2,000.00 |
| Action Comm./Coordinators Fund (POC, Fellowship) | -1,004.31 |
| DR AWSC | -35.00 |
| Equipment (easels, printer cartridges, laptop boost.) | -455.60 |
| Excess Funds (501-C-3) | -100.00 |
| BUDGETED EXPENSES | -11,223.96 |
| ADVANCE BALANCES Delegate (book balance) | 0 |
| Alternate Delegate – unreceipted correction (book balance 24.26) | -24.26 |
| 2010 remaining balance | 142.06 |
| 2010 Checks # 1082, #1083, #1084, #1085, #1086 | -2806.12 |
| TOTAL EXPENSES | -18,939.72 |
| BALANCE 12-31-10 | |
| | 35,031.22 |
| INCOME | |
| | 18,790.96 |
| EXPENSE | |
| | -18,939.72 |
| BALANCE 12-31-11 | 34,882.46 |
| WHERE THE MONEY IS | |
| Union Bank Co., Pemberville | |
| 3 year CD (matures 4-7-12) | 21,641.68 |
| 30 month CD (matures 10-9-12) | 5,069.81 |
| Checking Account - Fifth Third Bank | 8,170.97 |
| TOTAL CASH ON HAND | 34,882.46 |
| RESPECTFULLY SUBMITTED: Robin Rex, TREASURER | |

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