

Treasurer's Report – Spring Ohio Area Assembly		
Report Period January 1, 2021 to August 9, 2021		
		AMOUNT
RECEIPTS		
Group Donations		4,389.93
Plea Letter Donations		2,119.36
Personal Donations		405.00
AFG Headquarters Delegate Equalizer Fund Return		2,481.69
Other Donations		500.00
Other Income-Living Trust Donation, Ink&Paper, Stamp		54.96
Interests on CD's		
Correction on Convention Float from last period		
Refund from Holiday Inn		500.00
	TOTAL INCOME	10,450.94
EXPENSES		
RESERVE FUNDS		
Active Past Delegate Fund		
Convention Float	(2,000.00)	
Convention Reserve		
District Rep AWSC Meeting		
Equipment Fund		
Excess Fund		
OAC Fund		
Projects Fund		
Transition Fund	(110.89)	
Total Reserve Funds expended		(2,110.89)
BUDGETED EXPENSES		(3,656.47)
		-
	TOTAL EXPENSES	(5,767.36)
	BALANCE 12/31/2020	\$ 50,754.94
	INCOME	10,450.94
	EXPENSES	(5,767.36)
	BOOK BALANCE 08/09/2021	\$ 55,438.52
ACCOUNTING FOR FUNDS		
Assembly Reserves held in Huntington Bank		
19 month CD (matures 03/11/2022)		10,000.00
19 month CD (matures 03/11/2022)		5,000.00
19 month CD (matures 03/11/2022)		5,000.00
Total CD Balance as of August 9, 2021		20,000.00
Checking Account – Huntington Bank 08/09/2021		\$ 35,438.52
	TOTAL CASH ON HAND	\$ 55,438.52
Respectfully Submitted,		
Merri G, Treasurer, AWSC, Panel 61		

RESERVES, BUDGET AND EXPENSES

January 1, 2021 Thru August 9, 2021

Assemble Funds	Balance 12/31/2020	Budget Adjustment	Income	Expenses	Balance
Active Past	600.00	-	-	-	600.00
Convention Float	3,220.01	(1,220.01)	500.00	(2,000.00)	500.00
Convention	3,646.37	(146.37)	-	-	3,500.00
District Rep AWSC	350.00	-	-	-	350.00
Equipment Fund	(76.54)	1,366.38	-	-	1,289.84
Excess Funds	4,605.52	894.48	-	-	5,500.00
OAC Fund	470.00	2,105.52	-	-	2,575.52
Project Fund	2,542.48	-	-	-	2,542.48
Transition Fund	208.28	2,000.00	-	(110.89)	2,097.39
SUBTOTAL OF	15,566.12	5,000.00	500.00	-2,110.89	18,955.23

BUDGET ITEMS	2021 BUDGET	EXPENSE	BUDGET BALANCE
AA Convention Hospitality	-	-	-
AI-A-Notes	250.00	-	250.00
Alateen Coordinator	100.00	(42.00)	58.00
Alternate Delegate	125.00	-	125.00
Archives Coordinator	15.00	(336.24)	(321.24)
Area Alateen Process Person (AAPP)	200.00	(150.00)	50.00
Budget Committee	45.00	-	45.00
Chairman	130.00	(25.00)	105.00
Delegate	130.00	-	130.00
Delegate Equal Fund	2,400.00	(2,481.69)	(81.69)
Del/Alt NCRDM & Delegate OAC	50.00	-	50.00
Forum Coordinator	15.00	-	15.00
Group Records Coordinator	15.00	-	15.00
Group Rep Orientation	10.00	-	10.00
Handbook and By-laws Committee	25.00	-	25.00
Liability & Crime Insurance	1,200.00	-	1,200.00
Literature Coordinator	15.00	-	15.00
Meeting Expenses	2,982.32	(170.80)	2,811.52
Postage	500.00	(24.55)	475.45
Public Outreach Coordinator	15.00	-	15.00
Review Committee	50.00	-	50.00
Secretary	106.00	(106.00)	-
Travel Expenses	900.00	-	900.00
Treasurer	320.00	(156.00)	164.00
Two-Day Fall & Convention Liaison	30.00	-	30.00
Two-Day Hospitality	300.00	-	300.00
Website setup and maintenance	164.18	(164.19)	(0.01)
SUBTOTAL OF BUDGET ITEMS	10,092.50	(3,656.47)	6,436.03

DONATIONS BY DISTRICTS
January 1, 2021 thru August 9, 2021

District Number	Number of Donations	# of Appeal Donations	Appeal Letter \$ Donation	Group \$ Donations	Total \$ Donations	# of Groups Donating
1	1	1	-	50.00	50.00	1
2	0	0	-	-	-	0
3	1	1	20.00	-	20.00	1
4	4	0	-	110.00	110.00	4
5	3	1	50.00	25.00	75.00	3
6	2	1	75.00	25.00	100.00	2
7	4	3	130.00	50.00	180.00	4
8	1	1	100.00	-	100.00	1
9	4	0	-	125.00	125.00	3
10	1	1	60.00	-	60.00	1
11	0	0	-	-	-	0
12	3	3	125.00	-	125.00	3
13	1	1	25.00	-	25.00	1
14	6	2	75.00	320.00	395.00	5
15	20	4	323.00	1,034.64	1,357.64	16
16	3	2	45.00	23.87	68.87	3
17	0	0	-	-	-	0
18	0	0	-	-	-	0
19	0	0	-	-	-	0
20	0	0	-	-	-	0
23	1	0	-	200.00	200.00	1
24	5	2	88.00	211.00	299.00	4
25	3	1	50.00	155.00	205.00	3
26	12	3	97.36	362.50	459.86	12
27	2	0	-	82.75	82.75	2
28	3	1	25.00	75.00	100.00	3
29	0	0	-	-	-	0
30	7	3	49.00	80.00	129.00	6
31	4	0	-	215.92	215.92	4
32	1	1	50.00	-	50.00	1
33	5	4	150.00	30.00	180.00	5
34	3	1	25.00	160.50	185.50	3
37	1	1	10.00	-	10.00	1
38	6	0	-	325.00	325.00	6
39	2	2	75.00	-	75.00	2
41	3	1	50.00	43.75	93.75	3
43	1	1	20.00	-	20.00	1
45	2	1	40.00	50.00	90.00	2
47	2	0	-	100.00	100.00	2
48	6	3	125.00	200.00	325.00	6
51	8	2	75.00	190.00	265.00	6
56	6	4	162.00	120.00	282.00	6
57	1	0	-	25.00	25.00	1
TOTAL	138	52	2119.36	\$ 4,389.93	\$ 6,509.29	128