

**Treasurer's Yearend Report – Ohio Area Assembly  
January 1, 2020 –December 31, 2020**

<b>RECEIPTS</b>	<b>AMOUNT</b>
Group Donations	7,212.93
Plea Letter	1,792.00
Personal Donations	465.00
Interest from redeemed CD'S	605.57
AI-A-Notes Subscriptions	17.00
<b>TOTAL INCOME</b>	10,092.50
<b>EXPENSES</b>	
<b>RESERVE FUNDS</b>	
Active Past Delegate Fund	
Convention Float	-779.99
Convention Reserve	
District Rep AWSC Meeting	
Equipment Fund	-806.044
Excess Fund	-2,300.00
OAC Fund	
Projects Fund	
Transition Fund	
<b>Total Reserve Funds expended</b>	-3,886.03
<b>BUDGETED EXPENSES</b>	-2,876.97
<b>TOTAL EXPENSES</b>	-6,763.00
<b>BALANCE 12/31/2019</b>	47,425.44
<b>INCOME</b>	10,092.50
<b>EXPENSES</b>	-6,763.00
<b>BOOK BALANCE 12/31//2020</b>	50,754.94
<b>ACCOUNTING FOR FUNDS</b>	
<b>Assembly Reserves held in Huntington Bank</b>	
19 month CD (matures 3/11/2022)	10,000.00
19 month CD (matures 3/11/2022)	5,000.00
19 month CD (matures 3/11/2022)	5,000.00
<b>Checking Account – Huntington Bank 12/31/2020</b>	30,754.94
<b>TOTAL CASH ON HAND</b>	50,754.94

Respectfully Submitted

## RESERVES, BUDGET AND EXPENSES

January 1, 2020 – December 31, 2020

<b>Assemble Funds</b>	<b>Balance 12-31-2019</b>	<b>Budget Adjustment</b>	<b>Income</b>	<b>Expenses</b>	<b>Balance</b>
Active Past Delegates Fund	600.00	0	0	0	600.00
Convention Float	4,000.00	0	0	-779.99	3,220.01
Convention Reserves	3,646.37	0	0	0	3,646.37
District Rep AWSC Meeting	315.00	035.00	0	0	350.00
Equipment Fund	39.50.	690.00	0	-806.04	-76.54
Excess Funds	1,917.52	4,988.00	0	-2,300.00	4,605.52
OAC Fund	470.00	0	0	0	470.00
Project Fund	1,542.48	1,000.00	0	0	2,542.48
Transition Fund	8.28	200.00	0	0	208.28
<b>SUBTOTAL OF NON-BUDGET ITEMS</b>	<b>12,539.15</b>	<b>6,913.00</b>	<b>0</b>	<b>-3,886.03</b>	<b>15,566.12</b>

<b>BUDGET ITEMS</b>	<b>2020 BUDGET</b>	<b>EXPENSE</b>	<b>BUDGET BALANCE</b>
AA Convention Hospitality	200.00	0	200.00
Al-A-Notes	300.00	-113.68	186.32
Alateen Coordinator	350.00	-35.00	315.00
Alternate Delegate	25.00	0	25.00
Archives Coordinator	50.00	0	50.00
Area Alateen Process Person (AAPP)	100.00	0	100.00
Budget Committee	25.00	0	25.00
Chairman	25.00	0	25.00
Delegate	100.00	-129.11	-29.11
Delegate Equal Fund	2,500.00	-1,000.000	1500.00
Del/Alt NCRDM & Delegate OAC	1,000.00	0	1,000.00
Forum Coordinator	10.00	0	10.00
Group Records Coordinator	150.00	0	150.00
Group Rep Orientation	50.00	0	50.00
Handbook and By-laws Committee	200.00	0	200.00
Liability & Crime Insurance	890.00	-890.00	0
Literature Coordinator	10.00	0	10.00
Meeting Expenses	3,500.00	-435.18	3064.82
Postage	500.00	-110.00	390.00
Public Outreach Coordinator	10.00	0	10.00
Review Committee	25.00	0	25.00
Secretary	150.00	0	150.00
Travel Expenses	2,054.00	0	2,054.00
Treasurer	250.00	-164.00	86.00
Two-Day Fall & Convention Liaison	10.00	0	10.00
Two-Day Hospitality	300.00	0	300.00
Website setup and maintenance	100.00	0	100.00
<b>SUBTOTAL OF BUDGET ITEMS</b>	<b>12,884.00</b>	<b>-2,876.97</b>	<b>10,007.03</b>

**DONATIONS BY DISTRICTS**  
**January 1, 2020 – December 31, 2020**

District Number	Number of Donations	# of Appeal Donations	Appeal Letter \$ Donation	Group \$ Donations	Total \$ Donations	# of Groups Donating
01	2	1	50.00	65.00	115.00	3
02	1	0	0	25.00	25.00	1
03	0	1	25.00	0	25.00	1
04	10	0	0	300.00	300.00	4
05	0	2	75.00	0	75.00	2
06	1	1	75.00	25.00	100.00	2
07	1	2	75.00	60.00	135.00	3
08	0	2	75.00	0	75.00	2
09	4	2	100.00	81.00	181.00	4
10	5	0	0	185.00	185.00	4
11	0	0	0	0	0	0
12	2	2	75.00	100.00	175.00	3
13	0	1	20.00	0	20.00	1
14	11	2	70.00	503.91	573.91	9
15	25	2	99.00	1,583.63	1,682.63	14
16	3	0	0	42.99	42.99	2
17	0	0	0	0	0	0
18	0	0	0	0	0	0
19	0	0	0	0	0	0
20	0	0	0	0	0	0
23	8	0	0	327.50	327.50	6
24	10	2	43.00	250.70	293.70	4
25	4	1	100.00	375.00	475.00	3
26	9	1	25.000	501.45	526.45	4
27	4	0	0	218.98	218.98	4
28	10	2	14.00	428.00	442.00	9
29	0	1	50.00	0	50.00	1
30	6	2	60.00	165.00	225.00	6
31	7	0	0	452.69	452.69	7
32	3	2	100.00	100.00	200.00	3
33	4	3	70.00	65.25	135.25	4
34	3	1	15.00	92.83	107.83	2
37	0	1	10.00	0	10.00	1
38	1	1	15.00	50.00	65.00	2
39	0	3	70.00	0	70.00	3
41	0	0	0	0	0	0
43	0	0	0	0	0	0
45	3	5	195.00	175.00	370.00	7
47	4	2	50.00	218.75	268.75	4
48	2	2	80.00	90.00	170.00	2
51	9	2	100.00	440.00	540.00	6
56	1	3	56.00	50.00	106.00	4
57	5	0	0	240.25	240.25	3
<b>TOTAL</b>	<b>158</b>	<b>52</b>	<b>\$1,792.00</b>	<b>7,212.93</b>	<b>9,004.93</b>	<b>140</b>