

Treasurer's Report – AWSC		
Report Period January 1, 2022 to April 30, 2022		
RECEIPTS		AMOUNT
Group Donations		3,922.54
Plea Donations		180.00
Personal Donations		197.47
Miami Valley Information Service		500.00
Unknown Other Don.-GP 33531 Royal Saint George, Avon, Ohio		65.00
Other Incom(Patrick R Michel Rev Living Trust)		41.00
Interest Income from CD from 12/31/21 to March 15 2022		7.16
Transferred \$139.14 to the Events Account from the main checking account(\$100 for OAC Vouchers and \$39.14 to add to the existing balance that will meet the minimum balance of \$100 in the account.		139.14
2 uncashed checks(Checks 488 & 495)		306.47
	TOTAL INCOME	5,358.78
	EXPENSES	
	RESERVE FUNDS	
Active Past Delegate Fund	(600.00)	
Convention Float	-	
Convention Reserve	-	
District Rep AWSC Meeting	-	
Equipment Fund	(105.99)	
Excess Fund	-	
OAC Fund	-	
Projects Fund	-	
Transition Fund	-	
Total Reserve Funds expended	(705.99)	
	BUDGETED EXPENSES	(1,418.88)
	MISCELLANEOUS EXPENSES	
Returned Check(44580125)	(18.50)	
Huntington Check Fee for Returned check 44580125	(13.00)	
Transferred \$139.14 to the Events Account from the main checking account(\$100 for OAC Vouchers and \$39.14 to add to the existing balance that will meet the minimum balance of \$100 in the account.	(139.14)	
	TOTAL EXPENSES	(2,295.51)
	BALANCE 12/31/2021	\$ 55,996.70
	INCOME	5,358.78
	EXPENSES	(2,295.51)
	BALANCE 04/30/22	\$ 59,059.97
Assembly Reserves in the Huntington Bank		
Huntington Business Premier Plus MMA 04/30/2022		20,017.17
Checking Account-Huntington Bank(Main) 04/30/2022		38,842.80
Checking Account-Huntington Bank(Event) 04/30/2022		200.00
	TOTAL CASH ON HAND	\$ 59,059.97
Respectfully Submitted,		
Merri G, Treasurer, AWSC, Panel 61		

RESERVES, BUDGET AND EXPENSES

January 1, 2022– April 30, 2022

Assemble Funds	Balance 1/1/2022	Budget Adjustment	Income	Expenses	Balance
Active Past Delegates Fund	600.00	-	-	(600.00)	-
Convention Float	500.00	-	-	-	500.00
Convention Reserves	3,500.00	-	-	-	3,500.00
District Rep A WSC Meeting	350.00	-	-	-	350.00
Equipment Fund	858.92	-	-	(105.99)	752.93
Excess Funds	6,832.33	-	-	-	6,832.33
OAC Fund	2,575.52	-	-	-	2,575.52
Project Fund	2,386.80	-	-	-	2,386.80
Transition Fund	1,901.36	-	-	-	1,901.36
SUBTOTAL OF NON-BUDGET	19,504.93	0.00	0.00	(705.99)	18,798.94

BUDGET ITEMS	ENDING 2021 BALANCE	EXPENSE	BUDGET BALANCE
AA Convention Hospitality	-	-	-
Al-A-Notes	219.70	(9.28)	210.42
Alateen Coordinator	100.00	-	100.00
Alternate Delegate	125.00	-	125.00
Archives Coordinator	(42.24)	-	(42.24)
Area Alateen Process Person (AAPP)	50.00	(160.00)	(110.00)
Budget Committee	45.00	-	45.00
Chairman	(24.36)	-	(24.36)
Delegate	(14.61)	-	(14.61)
Delegate Equal Fund	(653.12)	-	(653.12)
Del/Alt USNCRDM & Delegate OAC	50.00	(775.72)	(725.72)
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	212.00	-	212.00
Literature Coordinator	15.00	-	15.00
Meeting Expenses	2,661.62	-	2,661.62
Postage	(1,238.00)	-	(1,238.00)
Public Outreach Coordinator	15.00	-	15.00
Review Committee	46.55	(79.92)	(33.37)
Secretary	-	(166.00)	(166.00)
Travel Expenses	900.00	-	900.00
Treasurer	(62.07)	(184.00)	(246.07)
Two-Day Fall & Convention Liaison	30.00	-	30.00
Two-Day Hospitality	300.00	-	300.00
Website setup and maintenance	(0.01)	(43.96)	(43.97)
SUBTOTAL OF BUDGET ITEMS	2,800.46	(1,418.88)	1,381.58
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