

Treasurer Report – Ohio Area Assembly		
Report Period January 1, 2023 to August 3, 2023		
DONATIONS AND OTHER INCOME		AMOUNT
Group Donations		6,556.77
Plea Donations		2,842.00
Personal Donations		50.00
Other Donations:		20.00
Other Income(Bank Error for check 102 from 1-30-2023)		239.00
2 Uncashed checks: 966.70(Chk 543) 170.79(chk.544)		1,137.49
Interest from Premier Plus Account from January 1 thru May 1st 2023		1.76
	TOTAL INCOME	10,847.02
EXPENSES		
ASSEMBLY RESERVE FUND EXPENSES		
Active Past Delegate Fund	(600.00)	
Equipment Fund	(110.89)	
OAC/IAC (Drawings)	(1,326.70)	
Project Fund	(88.79)	
Transition Fund	(106.33)	
	TOTAL ASSEMBLY RESERVE FUND EXPENSES	(2,232.71)
	TOTAL BUDGETED EXPENSES	(5,667.12)
	TOTAL EXPENSES	(7,899.83)
	BALANCE 12/31/2022	\$ 62,398.75
	INCOME	10,847.02
	EXPENSES	(7,899.83)
	BALANCE 08/03/2023	\$ 65,345.94
ASSEMBLY WORKING BANK ACCOUNTS		
Checking Account-Huntington Bank(Main) 08/03/2023		45,117.29
Checking Account-Huntington Bank(Event) 08/03/2023		200.00
ASSEMBLY AMPLE RESERVES		
Huntington Business CD 03-05-2024		10,000.00
Huntington Business CD 07-05-2024		10,028.65
	TOTAL CASH ON HAND	\$ 65,345.94
Respectfully Submitted,		
Merri G, OAA Treasurer Inc, Panel 61		

RESERVES, BUDGET AND EXPENSES

January 1, 2023 Thru August 3, 2023

Assembly Reserve Funds	1/1/2023	Income	Expenses	Balance
Active Past Delegates Fund	1,200.00	-	(600.00)	600.00
Convention Float	2,000.00	-	-	2,000.00
Convention Reserve-CAP OF \$3,500	3,500.00	-	-	3,500.00
District Rep AWSC Meeting 5%-cap of \$1,000	747.30	-	-	747.30
Equipment Fund-5%-cap of \$3,500	3,500.00	-	(110.89)	3,389.11
Excess Funds	6,045.00	-	-	6,045.00
OAC/IAC (Delegate +2))	2,575.52	-	(1,326.70)	1,248.82
Project Fund-\$2,500	2,500.00	-	(88.79)	2,411.21
Transition Fund	1,001.36	-	(106.33)	895.03
Alateen Transportation Fund	2,000.00			2,000.00
SUBTOTAL OF NON-BUDGET ITEMS	25,069.18	0.00	(2,232.71)	22,836.47
BUDGET	1/1/2023	EXPENSE	BUDGET	
ITEMS	Balance		BALANCE	
AA Convention	400.00	(280.00)	120.00	
AA Liasion	100.00	-	100.00	
Al-A-Notes	50.00	-	50.00	
Alateen Coordinator	700.00	(300.00)	400.00	
Alternate Delegate	150.00	-	150.00	
Archives Coordinator	300.00	(300.00)	-	
Area Alateen Process Person (AAPP)	400.00	(376.00)	24.00	
Budget Committee	-	-	-	
Chairman	200.00	-	200.00	
Delegate	500.00	-	500.00	
Delegate Equalized Fund	3,000.00	-	3,000.00	
Del/Alt NCRDM	2,000.00	(1,964.26)	35.74	
Forum Coordinator	100.00	-	100.00	
Group Records Coordinator	100.00	(37.98)	62.02	
Group Rep Orientation	250.00	-	250.00	
Handbook and By-laws Committee	400.00	(171.27)	228.73	
Liability & Crime Insurance	1,052.68	-	1,052.68	
Literature Coordinator	100.00	-	100.00	
Meeting Expenses	3,150.00	(1,185.50)	1,964.50	
Public Outreach Coordinator	100.00	-	100.00	
Registration Committee	100.00	(102.31)	(2.31)	
Review Committee	200.00	(108.71)	91.29	
Secretary	200.00	(176.00)	24.00	
Travel Expenses	2,950.00	(401.69)	2,548.31	
Treasurer	250.00	(263.40)	(13.40)	
Two-Day Fall & Convention Liaison	100.00	-	100.00	
Two-Day Hospitality	300.00	-	300.00	
Website setup and maintenance	150.00	-	150.00	
SUBTOTAL OF BUDGET ITEMS	17,302.68	(5,667.12)	11,635.56	
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