

Treasurer Report – Ohio Area Assembly
Report Period January 1, 2023 to October 11, 2023

DONATIONS AND OTHER INCOME		AMOUNT
Group Donations		8,081.87
Plea Donations		5,002.00
Personal Donations		75.00
Other Donations:		20.00
Other Income-Spring Assembly Voting		210.00
Other Income-Bank Error on chk 102		29.00
Other Income that had to be routed back to Cleveland		122.80
Ohio AI-A-Notes Subscription		6.75
3 Uncashed checks: \$79.90(CK.552)\$39.90(CK.553)\$26.00(551)		145.80
Interest from Premier Plus Account from January 1 thru May 1st 2023		1.76
	TOTAL INCOME	13,694.98
EXPENSES		
ASSEMBLY RESERVE FUND EXPENSES		
Active Past Delegate Fund	(600.00)	
Equipment Fund	(110.89)	
OAC/IAC (Drawings)	(1,631.70)	
Project Fund	(88.79)	
Transition Fund	(106.33)	
TOTAL ASSEMBLY RESERVE FUND EXPENSES		(2,537.71)
TOTAL BUDGETED EXPENSES		(8,427.87)
TOTAL MISCELLANEOUS EXPENSES		(122.80)
	TOTAL EXPENSES	(11,088.38)
	BALANCE 12/31/2022	\$ 62,398.75
	INCOME	13,694.98
	EXPENSES	(11,088.38)
	BALANCE 10-11-2023	\$ 65,005.35
ASSEMBLY WORKING BANK ACCOUNTS		
Checking Account-Huntington Bank(Main) 10/11/2023		34,776.70
Checking Account-Huntington Bank(Event) 10/11/2023		5,200.00
ASSEMBLY AMPLE RESERVES WITH EXPIRATION DATES		
Huntington Business CD 03-05-2024		10,000.00
Huntington Business CD 07-05-2024		10,028.65
Huntington Business CD 09-10-2024		5,000.00
	TOTAL CASH ON HAND	\$ 65,005.35
Respectfully Submitted,		
Merri G, OAA Treasurer Inc, Panel 61		

RESERVES, BUDGET AND EXPENSES

January 1, 2023 Thru October 11, 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	-	(1,631.70)	943.82
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	(2,537.71)	22,531.47
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	(2,527.68)	472.32	
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	-	100.00	
Review Committee	200.00	(108.71)	91.29	
Secretary	200.00	(176.00)	24.00	
Travel Expenses	2,950.00	(700.66)	2,249.34	
Treasurer	250.00	(299.81)	(49.81)	
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	(8,427.87)	8,874.81	
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DONATIONS BY DISTRICTS
January 1, 2023 thru October 11, 2023

District	# of Group Donations	# of Appeal Donations	\$ of Appeal Letter Donations	\$ of Group Donations	\$ Total of Group & Appeal Letter Donations	Total# of all Donations per District
1	1	3	195.00	40.00	235.00	4
2	0	1	5.00	-	5.00	1
3	0	1	40.00	-	40.00	1
4	6	1	14.00	90.00	104.00	7
5	1	1	50.00	40.00	90.00	2
6	2	6	158.00	40.00	198.00	8
7	3	3	95.00	125.00	220.00	6
8	2	3	404.00	100.00	504.00	5
9	7	3	80.00	170.00	250.00	10
10	2	4	155.00	219.00	374.00	6
11	0	1	25.00	-	25.00	1
12	0	3	75.00	-	75.00	3
13	1	2	50.00	25.00	75.00	3
14	7	6	225.00	336.50	561.50	13
15	39	8	247.00	2,217.08	2,464.08	47
16	4	8	243.00	148.98	391.98	12
17	0	0	-	-	-	0
18	0	0	-	-	-	0
19	0	0	-	-	-	0
20	0	0	-	-	-	0
23	3	7	193.00	105.00	298.00	10
24	2	3	176.00	137.00	313.00	5
25	12	2	75.00	895.00	970.00	14
26	7	13	406.00	524.41	930.41	20
27	3	1	43.00	207.60	250.60	4
28	2	3	115.00	155.00	270.00	5
29	0	0	-	-	-	0
30	3	5	63.00	168.00	231.00	8
31	4	2	80.00	308.00	388.00	6
32	5	0	-	160.00	160.00	5
33	5	3	125.00	235.00	360.00	8
34	1	2	50.00	50.00	100.00	3
37	0	0	-	-	-	0
38	6	1	22.00	341.43	363.43	7
39	1	5	175.00	58.00	233.00	6
41	0	1	20.00	-	20.00	1
43	0	0	-	-	-	0
45	2	8	288.00	125.00	413.00	10
47	4	4	151.00	195.00	346.00	8
48	5	13	442.00	183.75	625.75	18
51	5	4	148.00	200.00	348.00	9
56	2	5	222.00	5.00	227.00	7
57	5	4	147.00	477.12	624.12	9
TOTAL	152	140	\$ 5,002.00	\$ 8,081.87	\$ 13,083.87	292