

Treasure Report for Spring Assembly

May 13, 2023

Balance as of 12-31-2022	\$62,398.75
Income:	\$4,315.62
Expenses:	\$5,165.49
Balance as of 05/05/20	\$61,548.88

We have had 82 donations from groups. Out of the 82 donations, 5 of them were from plea letters. As of May 5, 2023, we have received \$159 as a result of the plea letter and the \$3,810.86 is from regular group donations. The total combined amount from donations is \$3,969.86.

Our total income as of May 5, 2023 is \$4,315.62 and our total expenses were \$5,165.49. Our ample reserve has been divided between two 14-month CD's. One is \$10,000 and matures March 5, 2024 and the second one is \$10,028.65 and matures July 5, 2024. Our current balance in our working checking account is \$41,320.23 and our event account is \$200.

Sincerely,

Merri G

Treasurer Report – Ohio Area Assembly
Report Period January 1, 2023 to May 5, 2023

		AMOUNT
DONATIONS AND OTHER INCOME		
Group Donations		3,810.86
Plea Donations		159.00
Personal Donations		50.00
Other Donations:		20.00
Other Income(Bank Error for check 102 from 1-30-2023)		29.00
1 Uncashed checks-245.00(check 509)		245.00
Interest from Premier Plus Account from January 1 thru May 1st 2023		1.76
	TOTAL INCOME	4,315.62
EXPENSES		
ASSEMBLY RESERVE FUND EXPENSES		
Active Past Delegate Fund	(600.00)	
Equipment Fund	(110.89)	
OAC/IAC (Drawings)	(55.00)	
Transition Fund	(106.33)	
		(872.22)
MISCELLANEOUS EXPENSES		
		-
		(4,293.27)
	TOTAL EXPENSES	(5,165.49)
	BALANCE 12/31/2022	\$ 62,398.75
	INCOME	4,315.62
	EXPENSES	(5,165.49)
	BALANCE 05/05/2023	\$ 61,548.88
Assembly Ample Reserves		
Huntington Business CD	03-05-2024	10,000.00
Huntington Business CD	07-05-2024	10,028.65
Assembly Working Accounts		
Checking Account-Huntington Bank(Main) 05/05/2023		41,320.23
Checking Account-Huntington Bank(Event) 05/05/2023		200.00
	TOTAL CASH ON HAND	\$ 61,548.88
Respectfully Submitted,		
Merri G, OAA Treasurer Inc, Panel 61		
Page 1		
Note: Your main checking account balance is what is reported at the bank not the checkbook balance.		

RESERVES, BUDGET AND EXPENSES

January 1, 2023 Thru May 5, 2023

Assembly Reserve Funds	Balance 12/31/2022	Income	Expenses	Balance
Active Past Delegates Fund	300.00		(600.00)	(300.00)
Convention Float	2,689.61		-	2,689.61
Convention Reserves	3,500.00		-	3,500.00
District Rep AWSC Meeting	350.00		-	350.00
Equipment Fund	1,552.19		(110.89)	1,441.30
Excess Funds	2,548.70		-	2,548.70
OAC/IAC (drawings)	2,575.52		(55.00)	2,520.52
Project Fund	2,212.65		-	2,212.65
Transition Fund	401.36		(106.33)	295.03
SUBTOTAL OF NON-BUDGET ITEMS	16,130.03	0.00	(872.22)	15,257.81

BUDGET ITEMS	12/31/2022 Balance	EXPENSE	BUDGET BALANCE
AA Convention	-		-
AI-A-Notes	40.72		40.72
Alateen Coordinator	350.00		350.00
Alternate Delegate	175.00		175.00
Archives Coordinator	100.00	(300.00)	(200.00)
Area Alateen Process Person (AAPP)	240.00	(539.00)	(299.00)
Budget Committee	31.22		31.22
Chairman	68.87		68.87
Delegate	126.92		126.92
Delegate Equal Fund	312.90		312.90
Del/Alt USNCRDM	414.14	(1,964.26)	(1,550.12)
Forum Coordinator	100.00		100.00
Group Records Coordinator	15.00	(37.98)	(22.98)
Group Rep Orientation	100.00		100.00
Handbook and By-laws Committee	200.00		200.00
Liability & Crime Insurance	12.00		12.00
Literature Coordinator	100.00		100.00
Meeting Expenses	2,812.26	(789.29)	2,022.97
Postage	-		-
Public Outreach Coordinator	100.00		100.00
Registrastion Committee	-		-
Review Committee	220.08	(108.71)	111.37
Secretary	34.00	(176.00)	(142.00)
Travel Expenses	2,950.00	(162.03)	2,787.97
Treasurer	(20.00)	(216.00)	(236.00)
Two-Day Fall & Convention Liaison	50.00		50.00
Two-Day Hospitality	300.00		300.00
Website setup and maintenance	106.04		106.04
SUBTOTAL OF BUDGET ITEMS	8,939.15	(4,293.27)	4,645.88

DONATIONS BY DISTRICTS
January 1, 2023 thru May 5, 2023

District	# of Group Donations	# of Appeal Donations	\$ of Appeal Letter Donations	\$ of Group Donations	\$ Total of Group & Appeal Letter Donations	# of Groups That Donated
1	1			40.00	40.00	1
2	0				-	0
3	0				-	0
4	2	1	14.00	20.00	34.00	2
5	0				-	0
6	1			15.00	15.00	1
7	1			25.00	25.00	1
8	1			50.00	50.00	1
9	4			105.00	105.00	3
10	1	1	30.00	204.00	234.00	2
11	0				-	0
12	0				-	0
13	0				-	0
14	4	2	90.00	225.00	315.00	6
15	17			718.49	718.49	11
16	2			87.67	87.67	1
17	0				-	0
18	0				-	0
19	0				-	0
20	0				-	0
23	3			105.00	105.00	3
24	1			20.00	20.00	1
25	7			395.00	395.00	4
26	5			330.67	330.67	4
27	2			147.60	147.60	2
28	0				-	0
29	0				-	0
30	1	1	25.00	100.00	125.00	2
31	3			250.00	250.00	3
32	2			65.00	65.00	2
33	2			150.00	150.00	2
34	1			50.00	50.00	1
37	0				-	0
38	4			201.43	201.43	3
39	0				-	0
41	0				-	0
43	0				-	0
45	2			125.00	125.00	2
47	2			70.00	70.00	1
48	2			75.00	75.00	2
51	4			100.00	100.00	3
56	0				-	0
57	2			136.00	136.00	2
TOTAL	77	5	\$ 159.00	\$ 3,810.86	\$ 3,969.86	66

Note: Out of the 82 donations from groups 5 were from the plea letter. However out of all 82 donations, only 66 groups donated.
 For example: District 15 had 17 total donations but only 11 groups in that area donated.