

Treasurer's Report for Fall Assembly September 11, 2024

Balance as of 12/31/2023:	\$56,924.88
Income:	\$17,432.26
Expenses:	\$14,994.01
Balance as of 9/11/24:	\$59,363.13

There has been a total of 261 Donations 102 are from plea letters that were sent end of June 2024, by Carol R.

As of September 11:

- Plea Letter donations totaled - \$4,402.00
- Group Donations totaled - \$9,102.10
- Personal Donations totaled - \$393.87
- Electronic Donations totaled - \$150.00
- NCRDM - \$1,049.00
- Other Income \$260.87 (Assembly May 18th).

Ample reserve includes the following CD's

1. \$10,000.00 matures on 10/5/24
2. \$10,028.75 matures on 2/5/25
3. \$5,000.00 matures on 2/10/25

Interest incurred on the above CD's are as follows

1. \$775.25
2. \$689.34
3. \$247.03

As of September 11, the current balance in the main checking account is \$32,382.99 and there are 2 outstanding checks for \$324.30, the event account has a balance of \$273.61.

Please Note: On page 1 there is a discrepancy of \$(33.84) between the Balance of 9/11/24 and Total Cash on Hand. I verified all deposits (checks) and expense reports (checks) and have balanced with the bank monthly. I will continue to try and resolve the discrepancy.

Please Note: incurred interest is rolled over on the CD's and not transferred to the main checking account.

Yours in service,
AFG of Ohio, Treasurer

Carol R.