

Treasurer Report – Ohio Area Assembly		
Report Period January 1, 2024 to September 11, 2024		
DONATIONS AND OTHER INCOME		AMOUNT
Group Donations		9,102.10
Plea Donations		4,402.00
Personal Donations		393.87
Electronic Donations		150.00
Alateen Group 30799892		25.00
NCRDM		1,049.00
Other Income		260.87
Outstanding checks - 621, 624		324.30
Interest for CD 1 - 7026		775.25
Interest for CD 2 - 6898		689.34
Interest for CD 3 - 0663		247.03
Al-A-otes Subscriptions		13.50
	TOTAL INCOME	17,432.26
EXPENSES		
ASSEMBLY RESERVE FUND EXPENSES		
Active Past Delegate Fund		(900.00)
Convention Float Fund		(3,500.00)
Convention Reserve		(1,000.00)
DR AWSC Mtg Reserve Fund		-
Equipment Fund		(1,022.36)
Excess Funds		-
OAC/IAC (Drawings) Delegate +2		(267.37)
Project Fund		-
Transition Fund		(123.24)
Alateen Transportation Fund/Legal Fund		(900.00)
Delegate Trip to Stepping Stones		-
TOTAL ASSEMBLY RESERVE FUND EXPENSES		(7,712.97)
		-
TOTAL BUDGETED EXPENSES		(7,248.53)
TOTAL MISCELLANEOUS EXPENSES		(32.51)
	TOTAL EXPENSES	(14,994.01)
	BALANCE 12/31/2023	\$ 56,924.88
	INCOME	17,432.26
	EXPENSES	(14,994.01)
	BALANCE 9/11//24	\$ 59,363.13
ASSEMBLY WORKING BANK ACCOUNTS		
Checking Account-Huntington Bank(Main) September 11, 2024		32,382.99
Checking Account-Huntington Bank(Event) September 11, 2024		273.61
ASSEMBLY AMPLE RESERVES WITH EXPIRATION DATES		
Huntington Business CD (7026) 10-05-2024		10,775.25
Huntington Business CD (6898) 02/05/2025		10,718.09
Huntington Business CD (0663) 02/10/2025		5,247.03
	TOTAL CASH ON HAND	\$ 59,396.97
Respectfully Submitted,		
Carol R OAA Inc. Treasurer Panel 64		
Page 1		