

Treasurer Report – Ohio Area Assembly
Report Period January 1, 2023 to December 31, 2023

		AMOUNT
DONATIONS AND OTHER INCOME		
Group Donations		9,595.57
Plea Donations		6,769.00
Personal Donations		205.00
Other Donations:		170.00
Other Income-Spring(210) and Fall Assembly(475) Voting		685.00
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
Interest from Premier Plus Account from January 1 thru May 1st 2023		1.76
	TOTAL INCOME	17,584.88
EXPENSES		
ASSEMBLY RESERVE FUND EXPENSES		
Active Past Delegate Fund	(600.00)	
Convention Float Fund	(500.00)	
Equipment Fund	(110.89)	
Excess Funds	(5,000.00)	
OAC/IAC (Drawings) Delegate +2	(1,631.70)	
Project Fund	(388.79)	
Transition Fund	(153.36)	
	TOTAL ASSEMBLY RESERVE FUND EXPENSES	(8,384.74)
	TOTAL BUDGETED EXPENSES	(14,551.21)
	TOTAL MISCELLANEOUS EXPENSES	
Income that had to be routed back to Cleveland		(122.80)
	TOTAL EXPENSES	(23,058.75)
	BALANCE 12/31/2022	\$ 62,398.75
	INCOME	17,584.88
	EXPENSES	(23,058.75)
	BALANCE 12/31/2023	\$ 56,924.88
ASSEMBLY WORKING BANK ACCOUNTS		
Checking Account-Huntington Bank(Main) 12/31/2023		29,209.20
Checking Account-Huntington Bank(Event) 12/31/2023		2,687.03
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	\$ 56,924.88
Respectfully Submitted,		
Merri G, OAA Treasurer Inc, Panel 61		

RESERVES, BUDGET AND EXPENSES

January 1, 2023 Thru December 31, 2023

Assembly Reserve Funds	Balance 1/1/2023	Income	Expenses	Balance
Active Past Delegates Fund-cap of \$1,200	1,200.00		(600.00)	600.00
Convention Float	2,000.00		(500.00)	1,500.00
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		(5,000.00)	1,045.00
OAC/IAC (Delegate +2)	2,575.52		(1,631.70)	943.82
Project Fund-\$2,500	2,500.00		(388.79)	2,111.21
Transition Fund	1,001.36		(153.36)	848.00
Alateen Transportation Fund	2,000.00		-	2,000.00
SUBTOTAL OF NON-BUDGET ITEMS	25,069.18	0.00	(8,384.74)	16,684.44

BUDGET ITEMS	1/1/2023 Balance	EXPENSE	BUDGET 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
District/Group Rep Orientation	250.00	(194.44)	55.56
Handbook and By-laws Committee	400.00	(356.59)	43.41
Liability & Crime Insurance	1,052.68	(988.00)	64.68
Literature Coordinator	100.00	-	100.00
Meeting Expenses	3,150.00	(3,198.47)	(48.47)
Postage	-	-	-
Public Outreach Coordinator	100.00	(100.00)	-
Registration Committee	100.00	-	100.00
Audit Review Committee	200.00	(108.71)	91.29
Secretary	200.00	(417.00)	(217.00)
Travel	2,950.00	(2,845.84)	104.16
Treasurer	250.00	(556.24)	(306.24)
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	(14,551.21)	2,751.47

DONATIONS BY DISTRICTS
January 1, 2023 thru December 31, 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	5	315.00	40.00	355.00	6
2	0	1	5.00	-	5.00	1
3	0	1	40.00	-	40.00	1
4	7	1	14.00	100.00	114.00	8
5	1	2	150.00	40.00	190.00	3
6	2	5	208.00	40.00	248.00	7
7	4	3	95.00	175.00	270.00	7
8	2	3	404.00	100.00	504.00	5
9	10	3	80.00	220.00	300.00	13
10	2	5	205.00	219.00	424.00	7
11	0	2	75.00	-	75.00	2
12	0	5	200.00	-	200.00	5
13	1	2	50.00	25.00	75.00	3
14	9	8	270.00	396.50	666.50	17
15	45	11	426.00	2,446.96	2,872.96	56
16	6	8	243.00	183.98	426.98	14
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	3	3	176.00	162.00	338.00	6
25	12	2	75.00	895.00	970.00	14
26	9	13	406.00	769.63	1,175.63	22
27	3	2	98.00	207.60	305.60	5
28	2	3	115.00	155.00	270.00	5
29	0	0	-	-	-	0
30	6	6	68.00	231.00	299.00	12
31	7	2	80.00	554.00	634.00	9
32	7	2	97.00	280.00	377.00	9
33	5	4	195.00	235.00	430.00	9
34	3	3	100.00	166.00	266.00	6
37	0	0	-	-	-	0
38	7	7	245.00	351.43	596.43	14
39	1	7	220.00	58.00	278.00	8
41	1	1	20.00	100.00	120.00	2
43	0	0	-	-	-	0
45	2	12	463.00	125.00	588.00	14
47	5	7	351.00	270.00	621.00	12
48	6	15	545.00	232.35	777.35	21
51	6	4	148.00	230.00	378.00	10
56	1	5	222.00	5.00	227.00	6
57	5	5	172.00	477.12	649.12	10
TOTAL	184	175	\$ 6,769.00	\$ 9,595.57	\$ 16,364.57	359

TREASURER YEAR END REPORT FOR 2023

Dear Al-Anon Family,

It has been an honor and privilege to serve on Panel 61. I want to give a grateful thanks to Theresa M who spent countless hours over the last 3 years to double check my work, so that my ledger would reflect my treasurer reports each period. I am looking forward to passing the baton to Carol R who will have the opportunity to experience the joy in service that I have received. I also want to thank my service sponsor who has been a great encouragement throughout all my years in service.

As I transition to the next treasurer, I wanted to explain a few things below.

First, I want to let you know that the October 2-Day Fall Assembly Treasurer Report balanced down to the Penny when I got home after receiving help from Cecilia S who is an expert at finding errors in excel.

Next, our 2-Day Fall Assembly this year was recorded in the Meeting Expense Tab and is reflected on Page 2 of our Year End Treasurer Report. However, the downpayment of \$650 was paid by check from our working check account recorded in the Meetings tab while the Hotel Final Expense of \$3,702.97 was paid with the Events Account credit card and recorded on the Events Tab of the ledger. Furthermore, in order to match the expense with the income, I deposited and recorded the proceeds of \$1,690.00 from the banquet ticket sales into the Events Account. However, all 3 2-Day Fall Assembly amounts were recorded on the Meeting Expense Tab and is reflected in the amount on page 2 of the Treasure Report under meeting expenses.

Also, the Events Account was opened on March 1, 2021. We try to keep a balance of \$200 in at all times but as events come up such as the 2-Day Fall Assembly and the Convention which require downpayments, we transfer the money from our working checking account to pay using our Events Account credit card or in some cases, we mail a check from our Events Account Checkbook. Just a note: transferring funds from the Events Account to another Huntington Account is very easy but if the account is with a different bank, the system to transfer money in these cases is NOT user friendly and frustrating, so in these cases, I chose to mail a check out. This panel voted down unanimously getting a credit card linked to our working checking account so the Events Account really helps when hotels and venues accept payments only by a credit card. However, the Events Account Tab on the Ledger properly records the Income and Expenses of these yearly events and others in order to arrive at the balance in the Event Account on Page 1 of the Treasurer Report and to match with the statements each month from Huntington.

In addition, each year for our Ohio Area Convention, we provide seed money to the convention treasurer in the amount of \$2000. In January 2024, we mailed a check to the Convention Treasurer in the amount of \$1500 since \$500 was paid directly to the hotel out of the events account on 11-16-2023 and reported as an expense on Page 2 of the Year End Report under the Convention Float Fund. The \$1500 will be recorded in January 2024 on page 2 first as an

expense under the Assembly Reserve Funds as an expense on the “Convention Float Fund” line and then on page 2 under Assembly Reserve Fund Expenses.

Lastly, the balance in the working Checking account on page 1 is the amount recorded at the bank and on the December Bank Statement. I want to thank all of you for cashing the checks that I mailed throughout the year in a timely manner. As a result, we have no outstanding checks written in 2023.

If you have any questions or concerns about the 2-Day Fall Assembly Report or the Year End Report, please do not hesitate to email me at merrig.iamfree@gmail.com or text or call me at 216-695-0792.

Grateful In Service,

Merri G

Your Panel 61 Ohio Area Assembly, Inc. Treasurer