

Treasurer Report – Ohio Area Assembly
Report Period January 1, 2024 to December 31, 2024

DONATIONS AND OTHER INCOME		AMOUNT
Group Donations		11,999.86
Plea Donations		5,663.00
Personal Donations		435.87
Electronic Donations		150.00
Alateen Group 30799892		25.00
USNCRDM FUNDS		1,716.82
USNCRDM OAC		399.00
Other Donations (AIS Donations)		1,250.00
Other Income		653.80
Interest for CD 1 - 7026		892.18
Interest for CD 2 - 6898		817.02
Interest for CD 3 - 0663		309.54
Al-A-Notes Subscriptions		13.50
Convention Float Fund Income (OAC Cincinnati 2024 Seed Money/Don)		2,500.00
Amount added in to balance with TOTAL CASH ON HAND		957.48
	TOTAL INCOME	27,783.07
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		(1,252.32)
Excess Funds (Donation to WSO)		(5,000.00)
OAC/IAC (Drawings) Delegate +2		(267.37)
Project Fund		-
Transition Fund		(123.24)
Alateen Transportation Fund/Legal Fund		(1,900.00)
Delegate Trip to Stepping Stones		(617.71)
TOTAL ASSEMBLY RESERVE FUND EXPENSES		(14,560.64)
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TOTAL BUDGETED EXPENSES		(16,413.16)
TOTAL MISCELLANEOUS EXPENSES		(34.58)
	TOTAL EXPENSES	(31,008.38)
	BALANCE 12/31/2023	\$ 56,924.88
	INCOME	27,783.07
	EXPENSES	(31,008.38)
	BALANCE 12/31/24	\$ 53,699.57
ASSEMBLY WORKING BANK ACCOUNTS		
Checking Account-Huntington Bank(Main) December 31, 2024		22,715.54
Checking Account-Huntington Bank(Event) December 31, 2024		3,936.54
ASSEMBLY AMPLE RESERVES WITH EXPIRATION DATES		
Huntington Business CD (7026) 03-05-2025		10,892.18
Huntington Business CD (6898) 02/05/2025		10,845.77
Huntington Business CD (0663) 02/10/2025		5,309.54
	TOTAL CASH ON HAND	\$ 53,699.57
Respectfully Submitted,		
Carol R OAA Inc. Treasurer Panel 64		
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