Fall Assembly
October 16,17, 2026

Report period Jan thru Aug 2026

Balance as of 12/31/2025:	$61,792.57
Income:	$19,274.04
Expenses:	$ 8,085.91
Balance as of 7/31/2026:	$72,980.70

As of August 31, we have received $7,962.61 from the plea letters and $10,021.24 from regular donations, and $198.46 from Personal Donations, as well as $208.82 from Spring Assembly and Fall Assembly $10.00.

Assembly CDs with Expiration Dates

1. $11,571.78 matures on 11/5/2026
2. $11,368.56 matures on 10/5/2026
3. $5,644.17 matures on 10/10/2026

Interest earned on the above CDs from Jan 1 – Aug 31, 2026 is as follows

1. $240.79
2. $230.41
3. $114.39

As of August 31, the current balance in the main checking account is $40,084.52 the event account has a balance of $4,311.67.

Bank Error Explanation – A counter check for $300.00 was deposited into the main checking account of AFG of Ohio Inc Huntington incorrectly deducted the same amount from AFG of Ohio Inc account. I contacted the bank and as of 9/9/2026 this has been corrected and the $300.00 has been returned to the main checking account.

In closing it is my pleasure to serve as the Treasurer for the Al-Anon Family Groups of Ohio.

Yours in service,
AFG of Ohio, Treasurer
Panel 64

Carol R.