| Treasurer Report | | |
|---|---|---|
| **January thru August 2026** | | |
| **DONATIONS AND OTHER INCOME** | | AMOUNT |
| Group Donations | | 10,021.24 |
| Plea Donations | | 7,962.61 |
| Personal Donations | | 198.46 |
| Other Donations | | |
| Spring Assembly | | 208.82 |
| Fall Assembly | | 10.00 |
| Bank Error | | (300.00) |
| Uncleared Check #737,738,739 | | 587.32 |
| Interest for CD 1 - 7026 | | 240.79 |
| Interest for CD 2 - 6898 | | 230.41 |
| Interest for CD 3 - 0663 | | 114.39 |
| | **TOTAL INCOME** | 19,274.04 |
| | | |
| **EXPENSES** | | |
| | | |
| **ASSEMBLY RESERVE FUND EXPENSES** | | |
| | | |
| Active Past Delegate Fund | | (1,190.50) |
| Convention Float Fund | | - |
| Convention Reserve | | - |
| DR AWSC Mtg Reserve Fund | | - |
| Equipment Fund | | (1,248.98) |
| Excess Funds | | (1,250.00) |
| OAC/IAC (Drawings) Delegate +2 | | (827.25) |
| Project Fund | | - |
| Transition Fund | | - |
| Alateen Transportation Fund/Legal Fund | | - |
| Delegate Trip to Stepping Stones | | - |
| | | |
| **TOTAL ASSEMBLY RESERVE FUND EXPENSES** | | (4,516.73) |
| | | |
| **TOTAL BUDGETED EXPENSES** | | (3,569.18) |
| **TOTAL MISCELLANEOUS EXPENSES** | | |
| | TOTAL EXPENSES | (8,085.91) |
| | | |
| | BALANCE 12/31/2025 | **61,792.57** |
| | INCOME | 19,274.04 |
| | EXPENSES | (8,085.91) |
| | | **72,980.70** |
| | | |
| | | |
| **ASSEMBLY WORKING BANK ACCOUNTS** | | |
| Checking Account-Huntington Bank(Main) August 31, 2026 | | 40,084.52 |
| Checking Account-Huntington Bank(Event) August 31, 2026 | | 4,311.67 |
| | | |
| **ASSEMBLY CD'S WITH EXPERATION DATES** | | |
| Huntington Business CD (7026) 11/5/2026 | | 11,571.78 |
| Huntington Business CD (6898) 10/5/2026 | | 11,368.56 |
| Huntington Business CD (0663) 10/10/2026 | | 5,644.17 |
| | **TOTAL CASH ON HAND** | **72,980.70** |
| | | |
| Respectfully Submitted, | | |
| | | |
| Carol R OAA Inc. Treasurer Panel 64 | | |