Treasurer Report		
January thru July 2026		
DONATIONS AND OTHER INCOME		AMOUNT
Group Donations		8,612.89
Plea Donations		6,433.61
Personal Donations		198.46
Other Donations		
Spring Assembly		208.82
Fall Assembly		
Al-A-Notes Subscriptions		
Uncleared Check #733,734		222.50
Interest for CD 1 - 7026		209.39
Interest for CD 2 - 6898		199.56
Interest for CD 3 - 0663		99.07
	TOTAL INCOME	16,184.30
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		-
Project Fund		-
Transition Fund		-
Alateen Transportation Fund/Legal Fund		-
Delegate Trip to Stepping Stones		-
TOTAL ASSEMBLY RESERVE FUND EXPENSES		(3,689.48)
TOTAL BUDGETED EXPENSES		(3,275.30)
TOTAL MISCELLANEOUS EXPENSES		
	TOTAL EXPENSES	(6,964.78)
	BALANCE 12/31/2025	**61,792.57**
	INCOME	16,184.30
	EXPENSES	(6,964.78)
		71,012.09
ASSEMBLY WORKING BANK ACCOUNTS		
Checking Account-Huntington Bank(Main) July 31, 2026		38,193.48
Checking Account-Huntington Bank(Event) July 31, 2026		4,311.67
ASSEMBLY CD'S WITH EXPERATION DATES		
Huntington Business CD (7026) 11/5/2026		11,540.38
Huntington Business CD (6898) 10/5/2026		11,337.71
Huntington Business CD (0663) 10/10/2026		5,628.85
	TOTAL CASH ON HAND	**71,012.09**
Respectfully Submitted,		
Carol R OAA Inc. Treasurer Panel 64		