

2026 Fall AWSC
Jan-July 2026
August 23, 2026

Balance as of 12/31/2025:	\$61,792.57
Income:	\$16,184.30
Expenses:	<u>\$ 6,964.78</u>
Balance as of 3/31/2026:	\$71,012.09

As of July 31, we have received \$6,433.61 from the plea letters and \$8,612.89 from regular donations, and \$198.46 from Personal Donations, as well as \$208.82 from Spring Assembly.

Assembly CDs with Expiration Dates

1. \$11,540.38 matures on 11/5/2026
2. \$11,357.71 matures on 10/5/2026
3. \$5,628.85 matures on 10/10/2026

Interest earned on the above CDs from Jan 1 - July 31, 2026 is as follows

1. \$209.39
2. \$199.56
3. \$99.07

As of July 31, the current balance in the main checking account is \$38,193.48 the event account has a balance of \$4,311.67.

Please Note: Interest is rolled over on the CD's and not transferred 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.