

Treasurer Report		
First Quarter 2026		
DONATIONS AND OTHER INCOME		AMOUNT
Group Donations		3,716.72
Plea Donations		3,608.00
Personal Donations		31.00
Other Donations		
Spring Assembly		
Fall Assembly		
AI-A-Notes Subscriptions		
Uncleared Check #708, 709		1,024.94
Interest for CD 1 - 7026		92.37
Interest for CD 2 - 6898		82.69
Interest for CD 3 - 0663		41.05
	TOTAL INCOME	8,596.77
EXPENSES		
ASSEMBLY RESERVE FUND EXPENSES		
Active Past Delegate Fund		(1,190.50)
Convention Float Fund		-
Convention Reserve		-
DR AWSC Mtg Reserve Fund		-
Equipment Fund		(204.70)
Excess Funds		-
OAC/IAC (Drawings) Delegate +2		-
Project Fund		-
Transition Fund		-
Alateen Transportation Fund/Legal Fund		-
Delegate Trip to Stepping Stones		-
	TOTAL ASSEMBLY RESERVE FUND EXPENSES	(1,395.20)
	TOTAL BUDGETED EXPENSES	(1,398.69)
	TOTAL MISCELLANEOUS EXPENSES	
	TOTAL EXPENSES	(2,793.89)
	BALANCE 12/31/2025	61,792.57
	INCOME	8,596.77
	EXPENSES	(2,793.89)
		67,595.45
ASSEMBLY WORKING BANK ACCOUNTS		
Checking Account-Huntington Bank(Main) March 31, 2026		35,227.57
Checking Account-Huntington Bank(Event) March 31, 2026		4,152.85
ASSEMBLY AMPLE RESERVES WITH EXPIRATION DATES		
Huntington Business CD (7026) 6/5/2026		11,423.36
Huntington Business CD (6898) 5/5/2026		11,220.84
Huntington Business CD (0663) 5/10/2026		5,570.83
	TOTAL CASH ON HAND	67,595.45
Respectfully Submitted,		
Carol R OAA Inc. Treasurer Panel 64		
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