

Treasurer's Report for Area	1/1 -12/31/2023		Balance Sheet YTD as of 12/31/2023	Total
			ASSETS	
Income	\$19,080.94		Current Assets	
			Bank Accounts	
Expenses	\$21,288.61		AFG Indiana Assy Raffle -	58.00
			Assembly Savings - RSS Funds -	6,700.72
Net Income	-\$2,207.67		FIFTH THIRD BANK -	16,818.98
Balance Sheet	\$44,073.07			
				\$ 0.00
Profit & Loss 1/1 - 12/31/2023	Total		Total FIFTH THIRD BANK -5284	\$ 16,818.98
Income			INVESTMENT - CD	
Delegate Assessment	2,600.00		CD - Long Term	20,495.37
Contributions	11,384.52		Interest	
Interest Income	498.12		Total INVESTMENT - CD	\$ 20,495.37
Assembly Lunch	569.15			0.00
Literature Depot Proceeds	2,700.00		Total Bank Accounts	\$ 44,073.07
Assembly Registration	320.00		Other current assets	
Pass the Basket - Assembly/AWSC	631.00		ADVANCE - Literature Depot	0.00
Alateen Room Rent	150.00		Benedict Inn Deposits	0.00
Convention Proceeds	228.15		Undeposited Funds	
Total Income	\$ 19,080.94		Total Other current assets	
Gross Profit	\$ 19,080.94		Total Current Assets	\$ 44,073.07
Expenses			TOTAL ASSETS	\$ 44,073.07
Assembly Meeting & Hospitality	4,036.16			
AWSC Meetings	16.00			
Accounting Software	970.00		LIABILITIES AND EQUITY	
Assembly Lunch	527.61		Liabilities	
Assembly Orientation			Current Liabilities	
Assembly Past Delegates			Accounts Payable	
Audit Committee	75.00		Accounts Payable	0.00
Bonding	1,000.00		Total Accounts Payable	\$ 0.00
Contributions to WSO			Other Current Liabilities	
Equalized Delegate Assessment	2,527.68		NCRDM Funds	
KOMIAC			Total Other Current Liabilities	\$ 0.00
Literature Depot Rent & Insurance	900.00		Total Current Liabilities	\$ 0.00
Miscellaneous	65.00		Total Liabilities	\$ 0.00
NCRDM - Regional Delegate	1,570.57		Equity	
NCRDM - Area Officer-Coordinate			FUND BALANCE	27,948.26
OFFICER & COORD EXP			Opening Bal Equity	76.50
Alateen Coordinator	140.00		RETAINED EARNINGS	18,255.98
Alateen Trainer			Net Income	-2,207.67
Archivist	2,093.00		Total Equity	\$ 44,073.07
Area Alt Delegate/Chair			TOTAL LIABILITIES AND EQUITY	\$ 44,073.07
Area Delegate	275.62			
Area Treasurer	94.41			
Forum Coordinator				
Website Coordinator	239.85			
Group Records	38.70			
Area Secretary				
Area Chairperson	273.70			
Public Outreach Coordinator	633.62			
Orientation Coordinator	76.64			
Literature Coordinator	111.45			
Convention Coordinator	41.28			
Total OFFICER & COORD EXP	\$ 4,018.27			
Secretary of State				
Insurance	1,231.00			
Travel				
Lodging Reimbursement	1,381.12			
Mileage Reimbursement	2,970.20			
WSO Annual Speaker				
Total Expenses	\$ 21,288.61			
Net Income	-\$ 2,207.67			