

Treasurer's Report for Area	1/1 - 3/4/2024		Balance Sheet YTD as of 3/4/2024	Total
			<b>ASSETS</b>	
Income	\$3,113.37		<b>Current Assets</b>	
			<b>Bank Accounts</b>	
Expenses	\$1,769.16		AFG Indiana Assy Raffle -	58.00
			Assembly Savings - RSS Funds -	6,700.83
Net Income	\$1,344.21		Assembly Checking -	17,992.82
Balance Sheet	\$45,417.28			
<b>Profit &amp; Loss 1/1 - 3/4/2024</b>	<b>Total</b>		<b>Total FIFTH THIRD BANK -</b>	<b>\$ 24,571.65</b>
Income			<b>INVESTMENT - CD</b>	
Delegate Assessment	1,150.00		CD - Long Term	20,665.63
Contributions	1,793.00		Interest	
Interest Income	170.37		<b>Total INVESTMENT - CD</b>	<b>\$ 20,665.63</b>
Assembly Lunch				0.00
Literature Depot Proceeds			<b>Total Bank Accounts</b>	<b>\$ 45,417.28</b>
Assembly Registration			<b>Other current assets</b>	
Pass the Basket - Assembly/AWSC			ADVANCE - Literature Depot	0.00
Alateen Room Rent			Benedict Inn Deposits	0.00
Convention Proceeds			Undeposited Funds	
Total Income	\$ 3,113.37		<b>Total Other current assets</b>	
Gross Profit	\$ 3,113.37		<b>Total Current Assets</b>	<b>\$ 45,417.28</b>
Expenses			<b>TOTAL ASSETS</b>	<b>\$ 45,417.28</b>
Assembly Meeting & Hospitality				
AWSC Meetings				
Accounting Software			<b>LIABILITIES AND EQUITY</b>	
Assembly Lunch			<b>Liabilities</b>	
Assembly Orientation			<b>Current Liabilities</b>	
Assembly Past Delegates			Accounts Payable	
Audit Committee	75.00		Accounts Payable	0.00
Bonding			<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
Contributions to WSO			<b>Other Current Liabilities</b>	
Equalized Delegate Assessment			<b>NCRDM Funds</b>	
KOMIAC			<b>Total Other Current Liabilities</b>	<b>\$ 0.00</b>
Literature Depot Rent & Insurance	180.00		<b>Total Current Liabilities</b>	<b>\$ 0.00</b>
Miscellaneous			<b>Total Liabilities</b>	<b>\$ 0.00</b>
NCRDM - Regional Delegate	925.00		<b>Equity</b>	
NCRDM - Area Officer-Coordinate			<b>FUND BALANCE</b>	27,948.26
OFFICER & COORD EXP			Opening Bal Equity	76.50
Alateen Coordinator			<b>RETAINED EARNINGS</b>	16,048.31
Alateen Trainer			Net Income	1,344.21
Archivist	368.00		<b>Total Equity</b>	<b>\$ 45,417.28</b>
Area Alt Delegate/Chair			<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 45,417.28</b>
Area Delegate	185.00			
Area Treasurer	36.16			
Forum Coordinator				
Website Coordinator				
Group Records				
Area Secretary				
Area Chairperson				
Public Outreach Coordinator				
Orientation Coordinator				
Literature Coordinator				
Convention Coordinator				
Total OFFICER & COORD EXP	\$ 589.16			
Secretary of State				
Insurance				
Travel				
Lodging Reimbursement				
Mileage Reimbursement				
WSO Annual Speaker				
Total Expenses	\$ 1,769.16			
Net Income	\$ 1,344.21			