

Treasurer's Report for Area	7/7 -11/2/2024	Balance Sheet YTD as of 11/2/2024	Total
		<b>ASSETS</b>	
Income	\$12,457.04	Current Assets	
		Bank Accounts	
Expenses	\$6,927.10	AFG Indiana Assy Raffle -	58.00
		Assembly Savings - RSS Funds -	6,701.28
Net Income	\$5,529.94	Assembly Checking -	23,703.90
Balance Sheet	\$51,719.66		
<b>Profit and Loss 7/7-11/2/2024</b>	<b>Total</b>	<b>Total FIFTH THIRD BANK -</b>	<b>\$ 30,463.18</b>
Income		INVESTMENT - CD	
Delegate Assessment	225.00	CD - Long Term	21,256.48
Contributions	4,851.54	Interest	
Interest Income	292.95	Total INVESTMENT - CD	\$ 21,256.48
Assembly Lunch	249.26		0.00
Literature Depot Proceeds		Total Bank Accounts	\$ 51,719.66
Assembly Registration	250.00	Other current assets	
Pass the Basket - Assembly/AWSC	159.00	ADVANCE - Literature Depot	0.00
Alateen Room Rent		Benedict Inn Deposits	0.00
Convention Proceeds	6,429.29	Undeposited Funds	
Total Income	\$ 12,457.04	Total Other current assets	
Gross Profit	\$ 12,457.04	Total Current Assets	\$ 51,719.66
Expenses		TOTAL ASSETS	\$ 51,719.66
Assembly Meeting & Hospitality	1,199.55		
AWSC Meetings			
Accounting Software	970.00	LIABILITIES AND EQUITY	
Assembly Lunch	198.82	Liabilities	
Assembly Orientation		Current Liabilities	
Assembly Past Delegates		Accounts Payable	
Audit Committee		Accounts Payable	0.00
Bonding		Total Accounts Payable	\$ 0.00
Contributions to WSO		Other Current Liabilities	
Equalized Delegate Assessment		NCRDM Funds	
KOMIAC		Total Other Current Liabilities	\$ 0.00
Literature Depot Rent & Insurance	360.00	Total Current Liabilities	\$ 0.00
Miscellaneous		Total Liabilities	\$ 0.00
NCRDM - Regional Delegate		Equity	
NCRDM - Area Officer-Coordinate		FUND BALANCE	27,948.26
OFFICER & COORD EXP		Opening Bal Equity	76.50
Alateen Coordinator	145.00	RETAINED EARNINGS	16,232.31
Alateen Trainer		Net Income	7,462.59
Archivist	920.00	Total Equity	\$ 51,719.66
Area Alt Delegate/Chair	12.90	TOTAL LIABILITIES AND EQUITY	\$ 51,719.66
Area Delegate	22.23		
Area Treasurer			
Forum Coordinator			
Website Coordinator	203.88		
Group Records	22.23		
Area Secretary			
Area Chairperson	80.94		
Public Outreach Coordinator	24.90		
Orientation Coordinator	18.32		
Literature Coordinator	22.23		
Convention Coordinator			
Total OFFICER & COORD EXP	\$ 1,472.63		
Secretary of State			
Insurance	1,303.00		
Virtual Platform			
Travel			
Lodging Reimbursement	754.65		
Mileage Reimbursement	646.45		
WSO Annual Speaker			
Total Expenses	\$ 6,927.10		
Net Income	\$ 5,529.94		