

Treasurer's Report for Area	1/1 - 1/15/2025	Balance Sheet YTD as of 1/15/2025	Total
		ASSETS	
Income	\$705.65	Current Assets	
		Bank Accounts	
Expenses	\$180.00	AFG Indiana Assy Raffle -	59.00
		Assembly Savings - RSS Funds -	6,701.39
Net Income	\$525.65	Assembly Checking -	19,012.15
Balance Sheet	\$47,176.92		
Profit and Loss 1/1 -1/15/2025	Total	Total FIFTH THIRD BANK -	\$ 25,772.54
Income		INVESTMENT - CD	
Delegate Assessment	275.00	CD - Long Term	21,404.38
Contributions	430.65	Interest	
Interest Income		Total INVESTMENT - CD	\$ 21,404.38
Assembly Lunch			0.00
Literature Depot Proceeds		Total Bank Accounts	\$ 47,176.92
Assembly Registration		Other current assets	
Pass the Basket - Assembly/AWSC		ADVANCE - Literature Depot	0.00
Alateen Room Rent		Benedict Inn Deposits	0.00
Convention Proceeds		Undeposited Funds	
Other Income			
Total Income		Total Other current assets	
Gross Profit	\$ 705.65	Total Current Assets	\$ 47,176.92
Expenses		TOTAL ASSETS	\$ 47,176.92
Assembly Meeting & Hospitality			
AWSC Meetings			
Accounting Software		LIABILITIES AND EQUITY	
Assembly Lunch		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	
Convention Seed Money			
Equalized Delegate Assessment		NCRDM Funds	
KOMIAC/ Alateen		Total Other Current Liabilities	\$ 0.00
Literature Depot Rent & Insurance	180.00	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		RETAINED EARNINGS	18,626.51
Alateen Trainer		Net Income	525.65
Archivist		Total Equity	\$ 47,176.92
Area Alt Delegate/Chair		TOTAL LIABILITIES AND EQUITY	\$ 47,176.92
Area Delegate			
Area Treasurer			
Forum Coordinator			
Website Coordinator			
Group Records			
Area Secretary			
Area Chairperson			
Public Outreach Coordinator			
Orientation Coordinator			
Literature Coordinator			
Convention Coordinator			
Total OFFICER & COORD EXP			
Secretary of State			
Insurance			
Virtual Platform			
Travel			
Lodging Reimbursement			
Mileage Reimbursement			
WSO Annual Speaker			
Total Expenses			
Net Income	\$ 525.65		