

Treasurer's Report for Area	1/1 - 12/31/2024		Balance Sheet YTD as of 12/31/2024	Total
			ASSETS	
Income	\$27,854.09		Current Assets	
			Bank Accounts	
Expenses	\$25,459.89		AFG Indiana Assy Raffle -	59.00
			Assembly Savings - RSS Funds -	6,701.39
Net Income	\$2,394.20		Assembly Checking -	18,486.50
Balance Sheet	\$46,651.27			
Profit and Loss 1/1 - 12/31/24	Total		Total FIFTH THIRD BANK -	\$ 25,246.89
Income			INVESTMENT - CD	
Delegate Assessment	2,605.00		CD - Long Term	21,404.38
Contributions	13,092.43		Interest	
Interest Income	909.68		Total INVESTMENT - CD	\$ 21,404.38
Assembly Lunch	399.69			0.00
Literature Depot Proceeds	2,900.00		Total Bank Accounts	\$ 46,651.27
Assembly Registration	875.00		Other current assets	
Pass the Basket - Assembly/AWSC	642.00		ADVANCE - Literature Depot	0.00
Alateen Room Rent			Benedict Inn Deposits	0.00
Convention Proceeds	6,429.29		Undeposited Funds	
Other Income	1.00			
Total Income	\$ 27,854.09		Total Other current assets	
Gross Profit	\$ 27,854.09		Total Current Assets	\$ 46,651.27
Expenses			TOTAL ASSETS	\$ 46,651.27
Assembly Meeting & Hospitality	4,125.00			
AWSC Meetings	30.00			
Accounting Software	970.00		LIABILITIES AND EQUITY	
Assembly Lunch	360.07		Liabilities	
Assembly Orientation			Current Liabilities	
Assembly Past Delegates	58.65		Accounts Payable	
Audit Committee	75.00		Accounts Payable	0.00
Bonding	500.00		Total Accounts Payable	\$ 0.00
Contributions to WSO	1,607.32		Other Current Liabilities	
Convention Seed Money	500.00			
Equalized Delegate Assessment	2,532.00		NCRDM Funds	
KOMIAC/ Alateen	1,607.32		Total Other Current Liabilities	\$ 0.00
Literature Depot Rent & Insurance	900.00		Total Current Liabilities	\$ 0.00
Miscellaneous	25.00		Total Liabilities	\$ 0.00
NCRDM - Regional Delegate	1,717.53		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	199.97		Net Income	2,394.20
Archivist	2,392.00		Total Equity	\$ 46,651.27
Area Alt Delegate/Chair	307.28		TOTAL LIABILITIES AND EQUITY	\$ 46,651.27
Area Delegate	331.40			
Area Treasurer	108.24			
Forum Coordinator	22.00			
Website Coordinator	263.85			
Group Records	53.16			
Area Secretary				
Area Chairperson	202.29			
Public Outreach Coordinator	61.23			
Orientation Coordinator	170.00			
Literature Coordinator	174.45			
Convention Coordinator				
Total OFFICER & COORD EXP	\$ 4,430.87			
Secretary of State	22.00			
Insurance	1,303.00			
Virtual Platform	159.90			
Travel				
Lodging Reimbursement	1,932.62			
Mileage Reimbursement	2,602.86			
WSO Annual Speaker				
Total Expenses	\$ 25,459.89			
Net Income	\$ 2,394.20			