

Treasurer's Report for Area	1/1- 2/27/2025	Balance Sheet YTD as of 2/27/2025	Total
		ASSETS	
Income	\$3,856.51	Current Assets	
		Bank Accounts	
Expenses	\$1,246.25	AFG Indiana Assy Raffle -	59.00
		Assembly Savings - RSS Funds -	6,701.45
Net Income	\$2,610.26	Assembly Checking -	20,945.03
Balance Sheet	\$49,261.53		
Profit and Loss 1/1- 2/27/2025	Total	Total FIFTH THIRD BANK -	\$ 27,705.48
Income		INVESTMENT - CD	
Delegate Assessment	775.00	CD - Long Term	21,556.05
Contributions	2,929.78	Interest	
Interest Income	151.73	Total INVESTMENT - CD	\$ 21,556.05
Assembly Lunch			0.00
Literature Depot Proceeds		Total Bank Accounts	\$ 49,261.53
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	\$ 3,856.51	Total Other current assets	
Gross Profit		Total Current Assets	\$ 49,261.53
Expenses		TOTAL ASSETS	\$ 49,261.53
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	620.00	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	2,610.26
Archivist	184.00	Total Equity	\$ 49,261.53
Area Alt Delegate/Chair		TOTAL LIABILITIES AND EQUITY	\$ 49,261.53
Area Delegate	155.00		
Area Treasurer	43.74		
Forum Coordinator			
Website Coordinator	63.51		
Group Records			
Area Secretary			
Area Chairperson			
Public Outreach Coordinator			
Orientation Coordinator			
Literature Coordinator			
Convention Coordinator			
Total OFFICER & COORD EXP	\$ 446.25		
Secretary of State			
Insurance			
Virtual Platform			
Travel			
Lodging Reimbursement			
Mileage Reimbursement			
WSO Annual Speaker			
Total Expenses	\$ 1,246.25		
Net Income	\$ 2,610.26		