

Treasurer's Report for Area	1/16 - 5/30/2025		Balance Sheet YTD as of 5/30/2025	Total
			<b>ASSETS</b>	
Income	\$9,879.35		<b>Current Assets</b>	
			<b>Bank Accounts</b>	
Expenses	\$6,029.89		<b>AFG Indiana Assy Raffle -</b>	2,649.00
			<b>Assembly Savings - RSS Funds -</b>	6,701.61
Net Income	\$3,849.46		<b>Assembly Checking -</b>	20,063.19
Balance Sheet	\$51,102.02			
<b>Profit and Loss 1/16-5/30/25</b>	<b>Total</b>		<b>Total FIFTH THIRD BANK -</b>	<b>\$ 29,413.80</b>
Income			<b>INVESTMENT - CD</b>	
Delegate Assessment	1,495.00		<b>CD - Long Term</b>	21,688.22
Contributions	5,009.48		<b>Interest</b>	
Interest Income	208.42		<b>Total INVESTMENT - CD</b>	<b>\$ 21,688.22</b>
Assembly Lunch	118.45			0.00
Literature Depot Proceeds			<b>Total Bank Accounts</b>	<b>\$ 51,102.02</b>
Assembly Registration	355.00		<b>Other current assets</b>	
Pass the Basket - Assembly/AWSC	103.00		<b>ADVANCE - Literature Depot</b>	0.00
Alateen Room Rent			<b>Benedict Inn Deposits</b>	0.00
Convention Proceeds	2,590.00		<b>Undeposited Funds</b>	
Other Income				
Total Income	<b>\$ 9,879.35</b>		<b>Total Other current assets</b>	
Gross Profit			<b>Total Current Assets</b>	<b>\$ 51,102.02</b>
Expenses			<b>TOTAL ASSETS</b>	<b>\$ 51,102.02</b>
Assembly Meeting & Hospitality	1,428.00			
AWSC Meetings				
Accounting Software			<b>LIABILITIES AND EQUITY</b>	
Assembly Lunch	110.94		<b>Liabilities</b>	
Assembly Orientation			<b>Current Liabilities</b>	
Assembly Past Delegates			<b>Accounts Payable</b>	
Audit Committee	25.00		<b>Accounts Payable</b>	0.00
Bonding			<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
Contributions to WSO			<b>Other Current Liabilities</b>	
Convention Seed Money				
Equalized Delegate Assessment			<b>NCRDM Funds</b>	
KOMIAC/ Alateen			<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	1,942.34		<b>Equity</b>	
NCRDM - Area Officer-Coordinate			<b>FUND BALANCE</b>	27,948.26
OFFICER & COORD EXP			<b>Opening Bal Equity</b>	76.50
Alateen Coordinator			<b>RETAINED EARNINGS</b>	18,626.51
Alateen Trainer			<b>Net Income</b>	4,450.75
Archivist	736.00		<b>Total Equity</b>	<b>\$ 51,102.02</b>
Area Alt Delegate/Chair			<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 51,102.02</b>
Area Delegate	173.50			
Area Treasurer	43.74			
Forum Coordinator				
Website Coordinator	63.51			
Group Records	18.30			
Area Secretary				
Area Chairperson	23.00			
Public Outreach Coordinator	350.00			
Orientation Coordinator	18.30			
Literature Coordinator	40.00			
Convention Coordinator				
Total OFFICER & COORD EXP	<b>\$ 1,466.35</b>			
Secretary of State				
Insurance				
Virtual Platform				
Travel				
Lodging Reinbursement	386.36			
Mileage Reinbursement	490.90			
WSO Annual Speaker				
Total Expenses	<b>\$ 6,029.89</b>			
Net Income	<b>\$ 3,849.46</b>			