

<b>Treasurer's Report</b>		
<b>Report Period January 1, 2021 to December 31, 2021</b>		
<b>RECEIPTS</b>		<b>AMOUNT</b>
Group Donations		9,139.18
Plea Letter Donations		3,338.84
Plea Letter Donations to WSO(replac.w/chk 478)		50.00
Personal Donations		452.00
AFG Headquarters Delegate Equalizer Fund Return		2,481.69
Donation from District 48		200.00
Donation from Miami Valley Information Service		300.00
Donation from Patrick Michel Living Trust		13.50
Other Income-Ink&Paper reimburse.from OAC&1 Stamp		41.46
Refund from Holiday Inn (Cancelled 2020 OAC)		500.00
OAC Float Return		2,000.00
OAC Excess Return		1,271.47
Uncashed Vouchers from OAC Excess		100.00
OAC Event Fund Balance(includes uncashed vouchers)		60.86
CD's Matured Interest (\$5.01,\$2.50,\$2.50)		10.01
	<b>TOTAL INCOME</b>	19,959.01
<b>EXPENSES</b>		
<b>OTHER EXPENSES</b>		
Donated to WSO 2020 Equalizer Fund-Check#474	(2,481.69)	
Replacement check 478 to re-route Donation to the WSO	(50.00)	
<b>RESERVE FUNDS</b>		
Active Past Delegate Fund		
Convention Float	(4,000.00)	
Convention Reserve		
District Rep AWSC Meeting		
Equipment Fund	(430.92)	
Projects Fund	(155.68)	
Transition Fund	(306.92)	
<b>TOTAL OTHER EXPENSES</b>		(2,531.69)
<b>TOTAL RESERVE FUNDS EXPENDED</b>		(4,893.52)
<b>BUDGETED EXPENSES</b>		(7,292.04)
	<b>TOTAL EXPENSES</b>	(14,717.25)
	<b>BALANCE 12/31/2020</b>	50,754.94
	<b>INCOME</b>	19,959.01
	<b>EXPENSES</b>	(14,717.25)
	<b>BALANCE 12/31/2021</b>	55,996.70
<b>ACCOUNTING FOR FUNDS</b>		
<b>Assembly Reserves held in Huntington Bank</b>		
19 month CD (matures 03/11/2022)		10,000.00
19 month CD (matures 03/11/2022)		5,000.00
19 month CD (matures 03/11/2022)		5,000.00
<b>Total CD Balance as of 12/31/2021</b>		20,000.00
<b>Checking Accounts – Huntington Bank (Main) 12-31-2021</b>		35,925.83
<b>Checking Accounts-Huntington Bank (Event) 12-31-2021</b>		\$60.86
	<b>TOTAL CASH ON HAND</b>	55,996.70
Respectfully Submitted,		
Merri G, Treasurer, AWSC, Panel 61		

**RESERVES, BUDGET AND EXPENSES**  
**January 1, 2021 Thru December 31, 2021**

Assemble Funds	Balance 1/1/2021	Budget Adjustme	Income	Expenses	Balance
Active Past Delegates Fund	600.00	-	-	-	600.00
Convention Float	2,000.00		2,500.00	(4,000.00)	500.00
Convention Reserves	3,500.00		-	-	3,500.00
District Rep AWSC Meeting	350.00	-	-	-	350.00
Equipment Fund	1,289.84		-	(430.92)	858.92
Excess Funds	5,500.00		1,432.33	(100.00)	6,832.33
OAC Fund	2,575.52		-	-	2,575.52
Project Fund	2,542.48	-	-	(155.68)	2,386.80
Transition Fund	2,208.28		-	(306.92)	1,901.36
<b>SUBTOTAL OF NON-BUDGET</b>	<b>20,566.12</b>	<b>0.00</b>	<b>3,932.33</b>	<b>(4,993.52)</b>	<b>19,504.93</b>

<b>BUDGET ITEMS</b>	<b>2021 BUDGET</b>	<b>EXPENSE</b>	<b>BUDGET BALANCE</b>
AA Convention Hospitality	-	-	-
Al-A-Notes	250.00	(30.30)	219.70
Alateen Coordinator	100.00		100.00
Alternate Delegate	125.00		125.00
Archives Coordinator	15.00	(57.24)	(42.24)
Area Alateen Process Person (AAPP)	200.00	(150.00)	50.00
Budget Committee	45.00	-	45.00
Chairman	130.00	(154.36)	(24.36)
Delegate	130.00	(144.61)	(14.61)
Delegate Equal Fund	2,400.00	(3,053.12)	(653.12)
Del/Alt NCRDM & Delegate OAC	50.00	-	50.00
Forum Coordinator	15.00	-	15.00
Group Records Coordinator	15.00	-	15.00
Group Rep Orientation	10.00	-	10.00
Handbook and By-laws Committee	25.00	-	25.00
Liability & Crime Insurance	1,200.00	(988.00)	212.00
Literature Coordinator	15.00	-	15.00
Meeting Expenses	2,982.32	(320.70)	2,661.62
Postage	500.00	(1,738.00)	(1,238.00)
Public Outreach Coordinator	15.00	-	15.00
Review Committee	50.00	(3.45)	46.55
Secretary	106.00	(106.00)	-
Travel Expenses	900.00	-	900.00
Treasurer	320.00	(382.07)	(62.07)
Two-Day Fall & Convention Liaison	30.00	-	30.00
Two-Day Hospitality	300.00	-	300.00
Website setup and maintenance	164.18	(164.19)	(0.01)
<b>SUBTOTAL OF BUDGET ITEMS</b>	<b>10,092.50</b>	<b>(7,292.04)</b>	<b>2,800.46</b>

DONATIONS BY DISTRICTS  
January 1 2021 - December 31,2021

District Number	# of Donations	# of Appeal Donations	Appeal \$ Letter Donation	Group \$ Donations	Total \$ Donations	# of Groups Donating		
1	1	1	75.00	50.00	125.00	2		
2	0	0	-	-	-	0		
3	0	1	20.00	-	20.00	1		
4	6	1	10.00	160.00	170.00	3		
5	3	2	50.00	85.00	135.00	5		
6	4	2	68.00	155.00	223.00	5		
7	2	5	180.00	100.00	280.00	6		
8	3	1	30.00	225.00	255.00	3		
9	6	1	25.00	165.00	190.00	4		
10	2	2	75.00	110.00	185.00	4		
11	0	0	-	-	-	0		
12	3	1	50.00	175.00	225.00	4		
13	0	2	50.00	-	50.00	1		
14	8	6	250.00	436.67	686.67	10		
15	25	6	224.00	1,884.38	2,108.38	18		
16	7	1	25.00	398.13	423.13	4		
17	0	0	-	-	-	0		
18	0	0	-	-	-	0		
19	0	0	-	-	-	0		
20	0	0	-	-	-	0		
23	1	0	-	200.00	200.00	1		
24	7	2	37.00	287.00	324.00	5		
25	6	1	100.00	436.67	536.67	6		
26	12	7	302.84	624.02	926.86	13		
27	2	1	50.00	82.75	132.75	3		
28	6	2	97.00	281.39	378.39	7		
29	0	0	-	-	-	0		
30	11	4	104.00	310.00	414.00	10		
31	6	1	37.00	290.92	327.92	6		
32	0	3	166.00	-	166.00	3		
33	5	6	190.00	180.00	370.00	8		
34	4	1	25.00	266.50	291.50	3		
37	1	0	-	10.00	10.00	1		
38	9	3	90.00	560.00	650.00	9		
39	2	4	95.00	75.00	170.00	5		
41	2	2	100.00	43.75	143.75	3		
43	0	1	20.00	-	20.00	1		
45	3	5	235.00	200.00	435.00	8		
47	5	2	50.00	275.00	325.00	5		
48	3	5	175.00	200.00	375.00	8		
51	15	4	125.00	490.00	615.00	7		
56	6	5	208.00	282.00	490.00	9		
57	2	0	-	100.00	100.00	2		
<b>TOTAL</b>	<b>178</b>	<b>91</b>	<b>0</b>	<b>0</b>	<b>3,338.84</b>	<b>9,139.18</b>	<b>12,478.02</b>	<b>193</b>