

**Treasurer Report – Ohio Area Assembly**  
**Report Period January 1, 2023 to March 18, 2023**

<b>DONATIONS AND OTHER INCOME</b>		<b>AMOUNT</b>
Group Donations		2,419.58
Plea Donations		90.00
Personal Donations		50.00
Other Donations:		20.00
Interest Income from CD from		
Interest Income from Premier Acct.		0.87
3 Uncashed checks-509,510,Transfer		666.00
	<b>TOTAL INCOME</b>	3,246.45
<b>EXPENSES</b>		
<b>ASSEMBLY RESERVE FUND EXPENSES</b>		
Transition Fund		(38.99)
	<b>TOTAL ASSEMBLY RESERVE FUND EXPENSES</b>	(38.99)
<b>MISCELLANEOUS EXPENSES</b>		
	<b>TOTAL MISCELLANEOUS EXPENSES</b>	-
	<b>TOTAL BUDGETED EXPENSES</b>	(907.18)
	<b>TOTAL EXPENSES</b>	-
	BALANCE 12/31/2022	\$ 62,398.75
	INCOME	3,246.45
	EXPENSES	(946.17)
	BALANCE 12/31/2023	\$ 64,699.03
<b>Assembly Reserves in the Huntington Bank</b>		
Huntington Business CD 03/04/2023		10,000.00
Huntington Business Premier Plus MMA 03/04/2023		10,027.76
Checking Account-Huntington Bank(Main) 03/04/2023		44,471.27
Checking Account-Huntington Bank(Event) 03/04/2023		200.00
	<b>TOTAL CASH ON HAND</b>	\$ 64,699.03
Respectfully Submitted,		
Merri G, OAA Treasurer Inc, Panel 61		
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Note: Your main checking account balance is what is reported at the bank no the checkbook balance.		

**RESERVES, BUDGET AND EXPENSES**

**January 1, 2023 Thru March 18, 2023**

<b>Assembly Reserve Funds</b>	<b>Balance 12/31/2022</b>	<b>Income</b>	<b>Expenses</b>	<b>Balance</b>
	<b>12/31/2022</b>			
Active Past Delegates Fund	300.00			300.00
Convention Float	2,689.61			2,689.61
Convention Reserves	3,500.00			3,500.00
District Rep AWSC Meeting	350.00			350.00
Equipment Fund	1,552.19			1,552.19
Excess Funds	2,548.70			2,548.70
OAC/IAC (drawings)	2,575.52			2,575.52
Project Fund	2,212.65			2,212.65
Transition Fund	401.36		(38.99)	362.37
<b>SUBTOTAL OF NON-BUDGET ITEMS</b>	<b>16,130.03</b>	<b>0.00</b>	<b>(38.99)</b>	<b>16,091.04</b>

<b>BUDGET</b>	<b>12/31/2022</b>	<b>EXPENSE</b>	<b>BUDGET</b>
<b>ITEMS</b>	<b>Balance</b>		<b>BALANCE</b>
AA Convention	-		-
Al-A-Notes	40.72		40.72
Alateen Coordinator	350.00		350.00
Alternate Delegate	175.00		175.00
Archives Coordinator	100.00		100.00
Area Alateen Process Person (AAPP)	240.00		240.00
Budget Committee	31.22		31.22
Chairman	68.87		68.87
Delegate	126.92		126.92
Delegate Equal Fund	312.90		312.90
Del/Alt USNCRDM	414.14		414.14
Forum Coordinator	100.00		100.00
Group Records Coordinator	15.00		15.00
Group Rep Orientation	100.00		100.00
Handbook and By-laws Committee	200.00		200.00
Liability & Crime Insurance	12.00		12.00
Literature Coordinator	100.00		100.00
Meeting Expenses	2,812.26		2,812.26
Postage	-		-
Public Outreach Coordinator	100.00		100.00
Review Committee	220.08	(25.18)	194.90
Secretary	34.00	(666.00)	(632.00)
Travel Expenses	2,950.00		2,950.00
Treasurer	(20.00)	(216.00)	(236.00)
Two-Day Fall & Convention Liaison	50.00		50.00
Two-Day Hospitality	300.00		300.00
Website setup and maintenance	106.04		106.04
<b>SUBTOTAL OF BUDGET ITEMS</b>	<b>8,939.15</b>	<b>(907.18)</b>	<b>8,031.97</b>

**DONATIONS BY DISTRICTS**  
**January 1, 2023 thru March 18, 2023**

District	# of Group Donations	# of Appeal Donations	\$ of Appeal Letter Donations	\$ of Group Donations	\$ Total of Group & Appeal Letter Donations	# of Groups Donating
1	1			40.00	40.00	1
2	0				-	0
3	0				-	0
4	1			10.00	10.00	1
5	0				-	0
6	1			15.00	15.00	1
7	0				-	0
8	1			50.00	50.00	1
9	3			80.00	80.00	3
10	1			204.00	204.00	1
11	0				-	0
12	0				-	0
13	0				-	0
14	3	2	90.00	205.00	295.00	5
15	10			477.53	477.53	9
16	1			63.87	63.87	1
17	0				-	0
18	0				-	0
19	0				-	0
20	0				-	0
23	2			75.00	75.00	2
24	0				-	0
25	5			245.00	245.00	4
26	2			122.58	122.58	2
27	2			147.60	147.60	2
28	0				-	0
29	0				-	0
30	0				-	0
31	1			50.00	50.00	1
32	2			65.00	65.00	2
33	1			100.00	100.00	1
34	1			50.00	50.00	1
37					-	0
38	2			131.00	131.00	2
39	0				-	0
41	0				-	0
43	0				-	0
45	1			75.00	75.00	1
47	1			35.00	35.00	1
48	2			75.00	75.00	2
51	3			80.00	80.00	3
56	0				-	0
57	1			23.00	23.00	1
<b>TOTAL</b>	<b>48</b>	<b>2</b>	<b>\$ 90.00</b>	<b>\$ 2,419.58</b>	<b>\$ 2,509.58</b>	<b>48</b>

Note: Out of the 50 donations, 48 were from regular donations and 2 were a direct result of the plea letter. There were exactly 48 groups that actually donated.