

Treasurer's Report -A WSC
Report Period January 1, 2022 to December 31, 2022

DONATIONS AND OTHER INCOME		AMOUNT
Group Donations		11,620.42
Plea Donations		3,008.00
Personal Donations		247.47
Other Donations: Miami Valley Information Service		500.00
Other Donations: Greater Cleveland Al-Anon Intergroup Council		500.00
Other Donations: Hope Zoom (\$8.00) and KOMIAC (\$25.00)		33.00
Other Donations (\$500 in Memory of)(\$78.50)Disbanded Group(\$50(unknown groups)		628.50
Other Income (Patrick R Michel Rev Living Trust)		158.50
Ohio Al-A-Notes Subscriptions		6.75
Convention Float Return		689.61
Interest Income from CD from 12/31/21 to 3-15-2022		5.88
Interest Income from Premier Acct.4-30-2022(1.28).7-31<2.53).10-11<4.67)		8.48
Interest Income from Premier from 10/31/2022 to 12/31/2022(.85)(.85)(.82)		2.52
1 uncashed check (Check 488)		160.00
	TOTAL INCOME	17,569.13
EXPENSES		
ASSEMBLY RESERVE FUND EXPENSES		
Active Past Delegate Fund	(600.00)	
Equipment Fund	(105.99)	
Excess Fund(\$2000 donation to WSO)(\$1184.37-KOMIAC reimbursement)	(3,184.37)	
Project Fund (2022 RoadTrip Scrapbook)	(174.15)	
MISCELLANEOUS EXPENSES		
Returned Check (44580125)	(18.50)	
Huntington Check Fee for Returned check 44580125	(13.00)	
Sent the KOMIAC donation written to Ohio (chk 138) to KOMIAC	(25.00)	
Wrote chk. 116 to reimburse winner of the OAC Voucher from the Event Bank Account	(50.00)	
TOTAL ASSEMBLY RESERVE FUND EXPENSES	(4,064.51)	
TOTAL BUDGETED EXPENSES	(6,996.07)	
TOTAL MISCELLANEOUS EXPENSES	(106.50)	
	TOTAL EXPENSES	(11,167.08)
	BALANCE 12/31/2021	\$ 55,996.70
	INCOME	17,569.13
	EXPENSES	(11,167.08)
	BALANCE 12/31/2022	\$ 62,398.75
ACCOUNTING FOR FUNDS		
Assembly Reserves		
Huntington Business Premier Plus MMA 12/31/2022		20,026.89
Working Checking Accounts		
Huntington Bank(Main) 12/31/2022		42,171.86
Huntington Bank(Event) 12/31/2022		200.00
	TOTAL CASH ON HAND	\$ 62,398.75
Respectfully Submitted.		
Merri G.		

RESERVES, BUDGET AND EXPENSES

January 1, 2022 Thru December 31, 2022

Assembly Reserve Funds	Balance 1/1/2022	Income	Exoenses	Balance
Active Past Delegates Fund	900.00	-	(600.00)	300.00
Convention Float	2,000.00	689.61	-	2,689.61
Convention Reserves	3,500.00	-	-	3,500.00
District Reo AWSC Meeting	350.00	-	-	350.00
Eauionment Fund	1,658.18	-	(105.99)	1,552.19
Excess Funds	5,733.07	-	(3,184.37)	2,548.70
OACFund	2,575.52	-	-	2,575.52
Proiect Fund	2,386.80	-	0 74.15)	2,212.65
Transition Fund	401.36	-	-	401.36
SUBTOTAL OF NON-BUDGET ITEMS	19,504.93	689.61	(4,064.51)	16,130.03

BUDGET ITEMS	ENDING2022 BALANCE	EXPENSE	BUDGET BALANCE
AA Convention Hospitality	400.00	(400.00)	-
Al-A-Notes	50.00	(9.28)	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)	400.00	(160.00)	240.00
Budget Committee	31.22	-	31.22
Chairman	200.00	(131.13)	68.87
Delegate	500.00	(373.08)	126.92
Delegate Equal Fund	3,000.00	(2,687.10)	312.90
Del/Alt USNCRDM & Delegate OAC	1,500.00	(1,085.86)	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	1,000.00	(988.00)	12.00
Literature Coordinator	100.00	-	100.00
Meeting Expenses	3,500.00	(687:74)	2,812.26
Postage	-	-	-
Public Outreach Coordinator	100.00	-	100.00
Review Committee	300.00	(79.92)	220.08
Secretary	200.00	(166.00)	34.00
Travel Expenses	2,950.00	-	2,950.00
Treasurer	164.00	(184.00)	(20.00)
Two-Day Fall & Convention Liaison	50.00	-	50.00
Two-Day Hospitality	300.00	-	300.00
Website setup and maintenance	150.00	(43.96)	106.04
SUBTOTAL OF BUDGET ITEMS	15,935.22	(6,996.07)	8,939.15

DONATIONS BY DISTRICTS
January 1 thru December 31, 2022

District	# of Group Donations	# of Appeal Donations	\$ of Appeal Letter Donations	\$ of Group Donations	\$ Total of Group & Appeal Letter Donations	# of Groups Donating
1	0	0	-	-	-	0
2	0	1	20.00		20.00	1
3	1	2	90.00	35.00	125.00	2
4	4	2	75.00	115.00	190.00	4
5	3			110.00	110.00	2
6	4	2	40.00	186.00	226.00	4
7	2	2	90.00	250.00	340.00	4
8	2	1	25.00	125.00	150.00	3
9	5	3	46.00	135.00	181.00	5
10	1			25.00	25.00	1
11	0				-	0
12	2	1	100.00	75.00	175.00	3
13	1			25.00	25.00	1
14	10	2	50.00	380.00	430.00	8
15	40	7	233.00	2,412.90	2,645.90	24
16	0	3	57.00		57.00	3
17	0				-	0
18	0				-	0
19	0				-	0
20	1	1	80.00	80.00	160.00	2
23	9	2	75.00	734.50	809.50	9
24	5	1	40.00	230.00	270.00	3
25	8	2	70.00	652.00	722.00	6
26	15	4	190.00	933.54	1,123.54	11
27	7			347.20	347.20	4
28	10	1	25.00	515.50	540.50	6
29	0				-	0
30	7	5	198.00	254.00	452.00	8
31	7			491.28	491.28	5
32	8	1	25.00	650.00	675.00	6
33	9	2	70.00	285.50	355.50	7
34	3			171.00	171.00	1
37	0				-	0
38	8	3	238.00	512.00	750.00	9
39	2	2	60.00	55.00	115.00	4
41	1			20.00	20.00	1
43	0				-	0
45	3	4	156.00	242.25	398.25	7
47	3	3	225.00	150.00	375.00	5
48	3	10	482.00	175.00	657.00	11
51	12			375.00	375.00	5
56	1	5	154.00	100.00	254.00	6
57	10	2	94.00	772.75	866.75	9
TOTAL	207	74	\$ 3,008.00	\$ 11,620.42	\$ 14,628.42	190

Note: Out of the 190 groups that contributed, 67 were a direct result of the pleas letters that were mailed out.
Note: 281 donations were given throughout the year, but 74 were a result of the plea letter.