

## Treasurer Report for the 2-Day Fall Assembly

October 15 & 16 2022

I am grateful to report that our income is greater than our expenses this year. From January 1 to October 11, 2022, we have brought in more money than we have spent.

The income from donations that we have been blessed to receive is \$15,331.73. The amount that we received from plea letters was \$2,933.00 and the donations that came in from groups and other sources were \$10,111.54. The expenditures have only been \$9,114.85. So far, we have had 176 donations from groups and the 2 plea letters by themselves brought in 72 donations.

The balance in our working checking account is \$41,989.21 and the balance in our Premier Plus MMA account is \$20,024.37. Currently, our events account has a balance of \$200 which brings our total balance to \$62,213.58. We only have one check still outstanding in the amount of \$160. The Ohio Area Convention was able to return \$689.61 out of the \$2000 budgeted to the Convention Float Reserve Account.

We have \$100 set aside in the Events account for the two winners who won \$50 vouchers at last year's Convention to attend the International Convention.

Three of the biggest expenditures in the last couple of months has been to the Delegate Equalized Fund in the amount of \$2,687.10. This money is set aside for our delegate to attend the World Conference. Two other large expenditures were the donation of \$2,000 to the WSO that the GR's voted on and approved at the Spring Assembly and the reimbursement made to the Area Alateen KOMIAC Transportation Fund of \$1,184.37.

I want to stress that I am only the treasurer for AFG of Ohio and not KOMIAC or the WSO. Furthermore, AFG of Ohio has no access to the KOMIAC checking account and we currently do not have an Alateen Fund. Therefore, if your group would like to donate to KOMIAC (at the group or district or AIS level) or the WSO ([www.al-anon.org](http://www.al-anon.org)), please send your checks or money orders to them directly.

Lastly, if anyone has any expenses that need to be reimbursed, please email or mail the receipts and the expense vouchers to me by the 1<sup>st</sup> week of December. Please do not forget to sign the voucher and remember to add your address, so I know where to mail the reimbursement.

I want to thank Theresa, the officers and the budget committee for their loving kindness and help in preparing each treasurer's report.

Thank you for your continued confidence in me and for allowing me to serve as your treasurer. If you have any questions or concerns, please email me at [merrig.iamfree@gmail.com](mailto:merrig.iamfree@gmail.com) or call or text me at 216-695-0792.

Respectfully Submitted,

Merri G

Ohio AFG Treasurer

**Treasurer's Report – AWSC**  
**Report Period January 1, 2022 to October 11, 2022**

<b>DONATIONS AND OTHER INCOME</b>		AMOUNT
Group Donations		10,111.54
Plea Donations		2,933.00
Personal Donations		247.47
Miami Valley Information Service		500.00
Greater Cleveland Al-Anon Intergroup Council		500.00
Hope Zoom (\$8.00) and KOMIAC (\$25.00)		33.00
Other Donations		50.00
Other Income(Patrick R Michel Rev Living Trust)		86.00
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
1 uncashed check(Checks 488)		160.00
	<b>TOTAL INCOME</b>	15,331.73
<b>EXPENSES</b>		
<b>ASSEMBLY RESERVE FUND EXPENSES</b>		
Active Past Delegate Fund	(600.00)	
Equipment Fund	(105.99)	
Excess Fund(\$2000 donation to WSO)(\$1184.37-KOMIAC reimbursement)	(3,184.37)	
<b>MISCELLANEOUS EXPENSES</b>		
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)	
	<b>TOTAL ASSEMBLY RESERVE FUND EXPENSES</b>	<b>(3,890.36)</b>
	<b>TOTAL BUDGETED EXPENSES</b>	<b>(5,117.99)</b>
	<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>(106.50)</b>
	<b>TOTAL EXPENSES</b>	<b>(9,114.85)</b>
	<b>BALANCE 12/31/2021</b>	<b>\$ 55,996.70</b>
	<b>INCOME</b>	<b>15,331.73</b>
	<b>EXPENSES</b>	<b>(9,114.85)</b>
	<b>BALANCE 10/11/2022</b>	<b>\$ 62,213.58</b>
<b>Assembly Reserves in the Huntington Bank</b>		
Huntington Business Premier Plus MMA 10/11/2022		20,024.37
Checking Account-Huntington Bank(Main) 10/11/2022		41,989.21
Checking Account-Huntington Bank(Event) 10/11/2022		200.00
	<b>TOTAL CASH ON HAND</b>	<b>\$ 62,213.58</b>
Respectfully Submitted,		
Merri G.		

**RESERVES, BUDGET AND EXPENSES**  
**January 1, 2022 Thru October 11, 2022**

<b>Assembly Reserve Funds</b>	<b>Balance 1/1/2022</b>	<b>Income</b>	<b>Expenses</b>	<b>Balance</b>
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 Rep AWSC Meeting	350.00	-	-	350.00
Equipment Fund	1,658.18	-	(105.99)	1,552.19
Excess Funds	5,733.07	-	(3,184.37)	2,548.70
OAC Fund	2,575.52	-	-	2,575.52
Project Fund	2,386.80	-	-	2,386.80
Transition Fund	401.36	-	-	401.36
<b>SUBTOTAL OF NON-BUDGET ITEMS</b>	<b>19,504.93</b>	<b>689.61</b>	<b>(3,890.36)</b>	<b>16,304.18</b>

<b>BUDGET ITEMS</b>	<b>ENDING 2022 BALANCE</b>	<b>EXPENSE</b>	<b>BUDGET BALANCE</b>
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	(8.00)	492.00
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	-	1,000.00
Literature Coordinator	100.00	-	100.00
Meeting Expenses	3,500.00	(162.74)	3,337.26
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
<b>SUBTOTAL OF BUDGET ITEMS</b>	<b>15,935.22</b>	<b>(5,117.99)</b>	<b>10,817.23</b>

**DONATIONS BY DISTRICTS**  
**January 1 thru October 11, 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	2	2	75.00	45.00	120.00	3
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	1	1	25.00	75.00	100.00	2
9	4	3	46.00	115.00	161.00	5
10	0				-	0
11	0				-	0
12	2	1	100.00	75.00	175.00	3
13	1			25.00	25.00	1
14	8	2	50.00	325.00	375.00	8
15	35	7	233.00	2,197.52	2,430.52	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	8	2	75.00	684.50	759.50	8
24	4	1	40.00	190.00	230.00	3
25	6	2	70.00	402.00	472.00	5
26	14	4	190.00	908.54	1,098.54	11
27	7			347.20	347.20	4
28	8	1	25.00	403.00	428.00	6
29	0				-	0
30	4	5	198.00	164.00	362.00	7
31	7			491.28	491.28	5
32	6	1	25.00	565.00	590.00	5
33	7	2	70.00	213.00	283.00	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	1	4	156.00	50.00	206.00	5
47	3	3	225.00	150.00	375.00	5
48	3	8	407.00	175.00	582.00	9
51	11			350.00	350.00	5
56	1	5	154.00	100.00	254.00	6
57	8	2	94.00	641.50	735.50	8
<b>TOTAL</b>	<b>176</b>	<b>72</b>	<b>\$ 2,933.00</b>	<b>\$ 10,111.54</b>	<b>\$ 13,044.54</b>	<b>178</b>