

The Complete 3rd Quarter
Treasurer Report

Louisiana AFG

Area 22 Assembly

July - Sept 2020

CONTRIBUTIONS

District Contributions	194.46
Group Contributions	2,178.20
Individual contributions	254.00
Return of Funds to Area	600.00
	3,226.66
TOTAL REVENUE	3,226.66

Balance of Account

Balance End 2Qtr	\$9,927
Balance ending 9/11	\$11,034
Balance End of Sept	\$11,937
Less Alateen Fundraiser	\$90
Less SCRDM seed money	\$450
Reserve Balance	\$9000
Cash On Hand	\$ 2,937

Operating Expenses

AMIAS Background Ck's	100.00
Computer/Software/ Apps	164.54
Fees \ Secretary of State	15.00
Insurance	577.50
Officers' Supplies	59.01
Rent for Archives	300.00
Total Op- Expenses	1,216.05
Operating Income	2,010.61

Before Tax

Net Income/ (Loss)	2,010.61
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This Report reflects the complete 3rd Qtr I have included my balance from the information from the AWSC meeting of Sept 19,2020. I am grateful for everyone who helped to finish the 3rd Quarter

* The information for the Alateen Fundraiser and our seed money for the South Central Regional Delegates Meeting is the same as on last report.

THANK YOU