

Louisiana AFG Area
 Assembly, Inc.

2nd Qtr ended June 30, 2021

| Account | Apr-Jun 2021 |
|------------------------------------|-------------------|
| Income | |
| District Contributions | 228.28 |
| Group Contributions | 1,484.85 |
| Individual contributions | 100.00 |
| Return of Funds to La Afg | 16.00 |
| Total Income | 1,829.13 |
| Gross Profit | 1,829.13 |
| Operating Expenses | |
| Regional Delegates Meeting | 83.12 |
| Rent for Archives | 300.00 |
| WSO Annual Contribution of Net Inc | 4,487.00 |
| Total Operating Expenses | 4,870.12 |
| Operating Income | (3,040.99) |
| Net Income | (3,040.99) |

Bank Balance

| | |
|-------------------------|----------------|
| Beginning 2nd Quarter | 16,027 |
| End 2nd Quarter | 18,076 |
| Less checks outstanding | (4,870) |
| Less Alateen fundraiser | (90) |
| Less SCRDM seed money | (450) |
| Less reserve | <u>(9,000)</u> |
| Cash on hand | 3,666 |