

Treasurer's Report
LA AFG Area Assembly
Assembly August 21, 2021

First, your treasurer wishes to thank past treasurers Hope P. and Eric N. for their valuable help in the latest transition of the position. Further, Pebble B., Budget and Finance Coordinator, and the current Officers have been of great assistance. Their welcome and encouragement have made the transition much easier.

Transfers of files, the bank account, and accounting software are all complete. A new P.O. Box for Assembly contributions was opened, and mail is forwarded from the old address.

The financial report for the 2nd Quarter, 2021, April through June, is attached. Contributions have continued at a steady pace. Thank you! The principal expenditure in the 2nd Quarter was a \$4,487. contribution to WSO – this was revenue from 2020 in excess of our ample reserve. The bank Balance at the end of the quarter was \$18,076. Net cash on hand after outstanding checks and reserve was \$3,666.

Respectfully Submitted,

Sam B.
Treasurer

Attachment