

Louisiana AFG Area
 Assembly, Inc.

Treasurer Report

3rd Qtr ended September 30, 2021

<u>Account</u>	<u>Jul-Sep 2021</u>
Income	
District Contributions	206.16
Group Contributions	2,553.85
Individual contributions	125.00
Total Income	2,885.01
Gross Profit 2,885.01	
Operating Expenses	
Computer/Software/ Apps	143.20
Incorporation Annual Fee	15.00
Liability Insurance	577.50
Officers' Supplies	152.34
Post Office Box	188.00
Rent for Archives	300.00
Travel & Registration	94.08
Total Operating Expenses	1,470.12
Operating Income	1,414.89
Net Income	1,414.89

Bank Balance

Beginning 3rd Qtr	18,076
End 3rd Qtr	14,921
Less checks outstanding	-300
Less Alateen fundraiser	-90
Less Alateen Contribution	-25
Less SCRDM seed money	-450
Less Reserve	<u>-9000</u>
Cash on Hand	5,056