

Treasurer's Report
LA AFG Area Assembly
Assembly November 6, 2021

The financial report for the 3rd Quarter, July through September of 2021, is attached. Contributions have continued at a steady pace, totaling \$2,885 for the quarter. Expenses totaled \$1,470 including Liability and O & D insurance, the Area's cost for housing Archives, and miscellaneous administrative expenses. Net income was \$1,415.

Bank balance at the end of the 3rd Quarter was \$14,921. Net cash on hand after outstanding checks, Alateen funds, SCRDM seed money, and our \$9,000 reserve, is \$5,056.

Work has progressed slowly on implementing online contributions, with hope to complete this by the end of the year.

Respectfully submitted,

Sam B.
Treasurer

Attachment