

Louisiana AFG Area
Assembly, Inc.

Treasurer Report

4th Quarter ending December 31, 2021

<u>Account</u>	<u>Oct-Dec 2021</u>
Income	
District Contributions	38.84
Group Contributions	1,559.04
Individual contributions	55.00
Total Income	1,652.88
Gross Profit 1,652.88	
Operating Expenses	
Alateen	140.94
Computer/Software/ Apps	75.00
Coordinators' Supplies	70.23
Delegate's Equalized Expense	3,053.12
Delegate's Expense Fund	99.11
Rent for Archives	300.00
Website Hosting	159.00
Total Operating Expenses	3,897.40
Operating Income	(2,244.52)
Net Income	(2,244.52)

Bank Balance

Beginning 4th Qtr	14,921
End 4th Qtr	12,376
Less Alateen Fundraiser	-90
Less Alateen Contributions	-50
Less SCRDM seed money	-450
Less Reserve	-9,000
Cash on Hand	2,786