

**Interim Treasurer's Report
ASSEMBLY - May 20-22, 2016**



Hello Area 9! Here is an interim Treasurer's Report for all financial activity since our AWSC meeting in February. You may see a full spreadsheet of all expenses and income by signing on to the website (www.AFGArea9.org) and logging in to the Password Protected section called Budget and Minutes. Please see your DR or AISL or any Area Officer for the password.

All figures in this report are as of **April 30, 2016**

Checking Account Balance :	\$ 7,578.63
Reserve Fund Balance :	25,002.03

Income & Expense Report February 1 – April 30, 2016:

Income:	Groups	\$ 6,461.10
	Districts	1,200.93
	Individuals	66.00
	Other	<u>1,825.84</u>

TOTAL INCOME \$ 9,553.87

Expenses:	Hilton AWSC	\$ 6,720.30
	Hilton Assembly	5,810.00
	Web Hosting	29.85
	Archive Storage	148.50
	Coordinators	69.99
	Convention 2017	3,000.00
	Alateen Conference 2016	105.18
	Area Svc Seminar 2016	36.42
	Delegate Round-Up	457.07
	Travel Fund	525.16
	Officers	569.70
	Other Business Expenses	<u>133.62</u>

TOTAL EXPENSES \$17,605.79

Corporate Information

On March 7, 2016, the corporation name and status was renewed with the Secretary of State on sunbiz.org. After election of our new Treasurer, the Corporate Documents will be amended and updated. Accountants are cleaning up 2015 books for tax filing by May 15, 2016.

Area Business

Area Reimbursements for ASSEMBLY: If you are an Area Officer, Coordinator, Past Delegate or Event Chair then you will need to sign the Hotel Sheet and fill out a Reimbursement Form. If you are not requesting reimbursement, please so advise the Treasurer so that they are not looking for your “misplaced” form. Also, you should cash or deposit your reimbursement check in a timely manner to avoid unneeded rework. The Hotel Sheet will go around on a clipboard on Saturday, the Reimbursement Forms are on the Area Website. There will be a few copies available at Assembly. If you are a DR, AISL or GIP you will be getting your expenses reimbursed from your Districts. GRs will be reimbursed from your Groups.

Please be aware of the Hilton’s policy on room reservations. Our Room block price (\$99 per room per night) will be held until May 4. You can make reservations well in advance, so please try to do so! If you need to cancel your room, you need to do so by 6 pm day of arrival.

Credit Cards: The Area is able to accept Debit and Credit Cards for any Contribution, Reimbursement Offset or other payment. If you would like to take advantage of this please see the Volunteers helping out with Registration.

Assembly Meals for purchase: This is something new. If you would like to purchase a ticket for a hot breakfast buffet for Saturday morning or a boxed lunch for Saturday lunch you may do so at the Registration Credit Card table.
Breakfast includes scrambled eggs, sausage, grits, etc and is \$10
Lunch includes choice of meat or veggie sandwich, chips, cookie, fruit and drink for \$15
We will be having a Lunch and Learn and the box lunches can be eaten in the meeting room. More information will be available at the Registration table.

Banking & Financial Info: After our election there will be an **ADDRESS CHANGE** for our Treasurer. Please inform your GRs and Group Treasurers that a new address will be posted on the Area website by June 1. Also, there will be forms to include with contributions and these can be downloaded and distributed as needed. These are most helpful to ensure donations are applied correctly.

Thank you all for your generosity. In the spirit of the Legacies, please feel free to contact our Secretary or Chairperson with questions, concerns and suggestions. And thank you for your patience during this transition time.

Respectfully submitted,

Llew E.
AFG Area 9 Secretary
Acting Treasurer

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