

AREA 12

August, 2024

TREASURER'S REPORT

AREA TREASURY AS OF END OF August, 2024

- MAILING ADDRESS – PO BOX 89 CHESWOLD 19936 - See & distribute Flyer on website landing page.
 - Will continue as mailing address with P74 Treasurer, Bryan L.
 - Please insert **Group name and number on checks – many come from personal checking accounts**

- August, 2024 contributions: **\$1,248.46**.

- Expenses – total paid out in August: **\$476.95**.
 - a. \$12.95 - Website monthly charge.
 - b. \$100.00 -NAATW Online Registration
 - c. \$364.00- Yearly Liability Insurance-State Farm

- Overall Status:
 - a. Contributions YTD **\$11,113.94**= **74 %** of budgeted for 2024
 - b. Expenses YTD **\$14,624.57** = **47 %** of budgeted for 2024.
 - c. Net income (**\$3,510.63**) = **22 %** of budgeted shortfall for 2024.

Bottom Line: Line 48 – Current Funds available in excess of Prudent Reserve **\$13,842.37**.

- 2024 Budget – Completed at December 2023 Assembly;
 - a. Final copy with current status attached.
 - b. Archives – AA national workshop that we learned about after the vote for the 2024 budget.