

Kentucky Area Treasurer's Report 1st Quarter 2024 (January 1-February 28)			
CORRECTED REPORT	Beginning Balance January 1, 2024		\$15,487.85
		Income	Expense
1 INCOME	District & Group Contributions	2,813.90	
	Area Convention Profit (2023)	2,670.07	
	Other (2023 Conv Seed Money Return	3,000.00	
2 OFFICER EXPENSE	Chairperson		
	Delegate		
	Alternate Delegate		
	Secretary		
	Treasurer		
3 COORDINATOR EXPENSE	Alateen		
	Archives		
	Area Alateen Process Person		
	Literature/Forum		
	Public Outreach Coordinator		
	Technology		
	Website Coordinator		
4 OTHER EXPENSE	AMIAS Certifications		55.00
	Area Insurance		
	Area Rent		
	Convention Seed \$\$ (out)		
	Delegate Team Event (10/16)		
	Miscellaneous		
	New GR Orientation		
	Out Reach Project		1,000.00
	LDC - AWSC/Area Assembly (3/24)		
	Past Delegate - AWSC/Assembly		
	SERDGT -\$2500 Past Delegates (10/16)		
	SERDGT - \$1500 Imm PD/Alt (3/22)		
	Storage Unit		
	Supplies/Office		
	Technology		
	Website		71.27
	WSO Contribution		500.00
	Totals	\$8,483.97	1,626.27
			\$8,483.97
			\$1,626.27
	Net Profit or Loss		\$6,857.70
	Kentucky Area Assembly Operating Acct.		\$22,345.55
	Kentucky Area Assembly Reserve Acct.		\$8,506.88
	Total Bank Balance February 29, 2024		\$30,852.43