

KY Area Treasurer's Report June 1-Sept 30, 2025 (with corrections)

	Income	Expenses		
Beginning Balance June 1, 2025			\$16,250.25	
District & Group Contributions	\$7,983.14			
Area Convention Profit	\$0.00			
Other (Literature Raffle)	\$83.00			
TOTAL INCOME	\$8,066.14		\$8,066.14	
			\$24,316.39	
Officer Expenses				
Chairperson		\$163.92		
Delegate		\$167.95		
Alt Delegate/Group Records		\$173.45		
Secretary		\$149.25		
Treasurer		\$95.34		
		\$749.91		
Coordinator Expenses				
Alateen		\$55.67		
Archives		\$140.77		
Area Alateen Process Person		\$0.00		
Literature/Forum		\$0.00		
Public Outreach		\$124.00		
Technology		\$69.86		
Website		\$0.00		
		\$390.30		
Miscellaneous Expenses				
AMIAS Certifications		\$270.65		
Area Insurance		\$546.38		
Area Rent		\$900.00		
Convention Seed Money		\$3,000.00		
Delegate Team/Meet the Board Event (10/16)*^		\$0.00		
Miscellaneous (Raffle Lit/Forum subsc./tips)		\$63.00		
New GR Orientation		\$0.00		
Outreach Projects		\$70.00		
Storage Unit		\$0.00		
Supplies/Office		\$4.60		
Technology		\$21.07		
Website		\$465.24		
WSO Contributions (3/17)*		\$2,160.75		
LDC-AWSC/Area Assembly (3/24)*		\$77.92		
Past Delegates-AWSC/Area Assembly		\$593.14		
SERDGT-Imm Past/Alt Delegate (3/22)*		\$0.00		
SERDGT Past Delegates (10/16)*		\$0.00		
		\$8,172.75		
TOTAL EXPENSES		\$9,312.96	-\$9,312.96	
	KY Area Assembly Operating Account		\$15,003.43	
	KY Area Assembly Reserve Account		\$8,506.88	
	Total Bank Balance Sept 30, 2025		\$23,510.31	
*month/year motion passed by Assembly to add expense to budget				
^amount allocated to be spent once per three year term				
WSO contribution equals 10% of operating budget as of 9/11/2025				