

Area 61 AWSC
March 1, 2014
Treasurer's Report

A. Financial Reports as of December 31, 2013

- Budget vs. Revenue/Expenses Report
- Financial Report

B. Treasurer's Report

Our Area continues to be in excellent financial condition and no major changes are seen for the near future. I did have one oversight in my first year. I never transferred our budgeted \$300 into the Equipment Fund. I will make that transfer at the beginning of 2014 and then later in the year I will transfer the \$300 amount actually budgeted for 2014.

Please be sure to check your district and/or position's file folder for your 2013 contributions and expenses. Let me know if there are any discrepancies.

REMINDERS:

1. When making contributions to the Area, be sure to complete the *Area 61 Contribution Form* and mail it along with your check. The form is available on our web site: www.area61afg.org or you can email me at treasurer@area61afg.org and I will email you the form. Paper copies are also available at all AWSC meetings & Assemblies.
2. Make checks out to **WI AI-Anon/Alateen, Inc.** Do not make them out to me.
3. Requests for contribution receipts will be honored only if you include a self-addressed stamped envelope.

Your trusted servant,

Ann J
Area 61 Treasurer (term 2013-2015)
treasurer@area61afg.org