

# AFG HAWAII WORLD SERVICE COMMITTEE Treasurer's REPORT Through 9.30.2024

Balance in Checking account 12.30.23

\$ 24,840.62

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Income 1.1.2024 - 10.02.2024

\$ 14,433.90

|                                |             |
|--------------------------------|-------------|
| Group contributions            | \$ 5,449.60 |
| District contributions         | \$ 740.00   |
| Individual donations           | \$ 1,830.20 |
| Committee 7th Tradition        | \$ 30.00    |
| Spring Assy. Seed Money Refund | \$ 400.00   |
| Area Scholarship Fund          | \$ 455.00   |
| Alateen Scholarship Fund       | \$ 234.25   |
| Spring Assembly Profit         | \$ 284.42   |
| Orientation 7th Tradition      | \$ 185.00   |
| SWRDM Refund (Alt. Delegate)   | \$ 288.00   |
| Spring Assembly 7th Tradition  | \$ 329.55   |
| MauiFest Donation              | \$ 4,017.88 |
| Spring Assembly Reg. Refund    | \$ 190.00   |

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Expenses 1.1.2024 - 10.02.2024

\$ 7,873.81

|   |             |
|---|-------------|
| Spring Assembly 2024 Seed Money                           | \$ 400.00   |
| Spring Assembly 2025 Seed Money                           | \$ 400.00   |
| 2024 SWRDM Airfare, hotel, misc. (Delegate, Tot.= \$1800) | \$ 1,262.00 |
| 2024 Orientation  | \$ 2,796.62 |
| HALC Conference Summaries                                 | \$ 55.00    |
| Checks  | \$ 29.95    |
| Check reissue - Fall Assy, HDMI Cable                     | \$ 36.64    |
| 2024 WSC expenses   | \$ 165.36   |
| Spring Assembly Reg/Meals/Lodging                         | \$ 1,200.00 |
| Spring Assembly Airfare+parking                           | \$ 604.62   |
| Spring Assembly Printing                                  | \$ 118.29   |
| Outreach Literature                                       | \$ 108.13   |
| Zoom Subscription   | \$ 133.94   |
| Fall Assembly Reg. + Meals (Alateen Coord.)               | \$ 563.26   |

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Balance in Checking account 10.02.2024

\$ 31,400.71