

## **Treasurer report - for Saturday May 11, 2024 business meeting**

District 10 family,

Hello again! As the DR it's my responsibility to take care of the Treasurer position until it is filled. I've learned so much and am excited to share with the Al-Anon member who stands and is voted into this position.

Please see the Treasurer information below in addition to the income/expense form:

1. The donation forms for District 10, Area 9 and WSO (there are 3 slips on each sheet) will be available at the meeting if you don't already have copies.
2. The May Treasurer's Report reflecting our income and expenses is attached as a separate document. We have spent more than we brought in this month.

Officers & Chairs: Please see me at the May 11th meeting if you have expenses that need to be reimbursed.

I've been receiving checks from multiple groups to our mailing address. You may choose to bring your group's (cash/check) in person (please hand to me directly with your group's info) at the meeting or mail a check made out to "District 10 AFG" The address for all mailings for District 10 is:

District 10 AFG  
3956 Town Center Blvd. #256  
Orlando, FL 32837

Tasks that have taken place since the March meeting:

1. Deposit cash for raffles, 7th Traditions, donations (group and other cash), checks from groups
2. Update the May Treasurer Report
3. Update the Budget spreadsheet with income and expenses
4. Write and mail checks to Area 9 and AFG (WSO) for 7th Traditions
5. Send thank you emails to groups that donated
6. Transfer \$150 from Literature account for the March meeting
7. Ordered Bill Pay check to send to church \$300 for 3 months rent
8. Confirmed with Truist what our minimum amounts are to avoid fees and other potential fees.

This Treasurer position is OPEN so if you're interested in standing please join us on May 11. If you have any questions about it before then please don't hesitate to call or reach out. Discuss with your sponsor, listen to your Higher Power and consider what service work you want to be a part of.

Sincerely,  
Marla R  
Florida North, Al-Anon Family Groups Area 9  
Panel 64  
District 10 - District Representative