

**AFG Area 9 ~ Florida North
Treasurer's Report
February 2024 AWSC**

I am humbled and excited for the opportunity to serve as the Area Treasurer for Panel 64. There is a lot to learn, and I am off to a good start with the help of Mark, who is a patient and kind teacher.

I have gained access to the Quick Books account, Bank of America account, Google Docs, and Google Sheets. I have opened a PO Box that will serve as the official address for the Area during this panel. This is also the address to use to send your contributions to the Area (see address below). I have signed paperwork to become the owner of the Operating Account and Reserve Account with Bank of America. I am working to do the same with the Convention 2024 Account with VyStar Credit Union.

With Mark's assistance, I have updated all the Treasurer's Checkbook Worksheet and the 2023 Approved Budget Worksheet. I have reconciled the bank statements through the end of 2023. As a result, the 2023-year end information is available to you in the Password Protected portion of the website (ask any member for the password).

I hope to have a better understanding of the Area finances before Assembly in May so I can impress you with all the charts and graphs you are expecting from your Area Treasurer.

Account Balances as of 12/31/23

Operating Account: \$13,652.98

Reserve Account: \$16,092.76

These balances include the 2023 Convention proceeds (\$10,000 in the Reserve Account, \$11,416.92 in the Operating Account for a total of \$21,416.92).

2023 Budget to Actual

2023	Income	Expenses
Budget	\$60,150.00	\$104,610.00
Actual	\$97,033.79	\$88,686.63
Difference	\$36,883.79	-\$15,923.37

This chart shows that our income was higher than expected and our expenses were lower than expected.

Contributions: Mailing Address Reminder and Online Contributions

As a reminder, our Area mailing address for contributions is below. Any checks should be made out to NFA AFG, Inc. Any District, Group, or Member can also donate online on the Area website at www.afgarea9.org/contributions

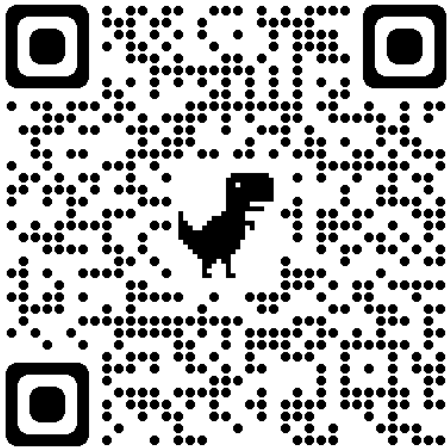
NFA AFG, Inc.
1700 N. Monroe St., #11-184
Tallahassee, FL 32303

Reimbursement Form

If you need to be reimbursed for anything you purchased to prepare for this meeting, use this form available online to submit your reimbursement request. You may also use this form to submit reimbursement requests for past meetings or other purchases.

<https://forms.gle/o644uo1RUtLWvXMP6>

Open the form on your smartphone or other device by scanning the QR Code below.



Thank you for your trust. I will do my best.

Katy M.
Area Treasurer
Panel 64