

# SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT

January 1, 2021 thru April 30, 2021

	Prior Year	Budget	Actual	B(W) Actual v PY
<b><u>BEGINNING BALANCE</u></b>			<b>\$15,157.63</b>	
RECEIPTS:				
Group Contributions	3,357.90	2,333.33	1,460.75	(1,897.15)
Birthday Contributions	-	-	-	-
World Service Committee Basket	20.00	50.00	-	(20.00)
Assembly Basket	76.02	50.00	-	(76.02)
Ways & Means - Coin Sales	75.00	50.00	22.50	(52.50)
Ways & Means- Raffle/Bake Sale	-	-	-	-
Ways & Means Fundraiser - Tote Bags	-	-	-	-
Forum Raffle	49.00	33.00	-	(49.00)
IL State AFG Convention Profit	-	-	-	-
Literature Sales	-	-	-	-
Return of Delegate pocket money	-	-	-	-
Return of Regional Delegate money	533.00	-	-	(533.00)
Other Donation	-	33.33	-	-
<b>TOTAL RECEIPTS</b>	<b>\$4,110.92</b>	<b>\$2,549.67</b>	<b>\$1,483.25</b>	<b>(\$2,627.67)</b>
<b>Subtotal</b>			<b>\$16,640.88</b>	
DISBURSEMENTS:				
Mileage	321.45	333.33	-	321.45
Motel	-	66.67	-	-
Office Supplies	-	16.67	-	-
Printing/Copying	7.80	41.67	28.38	(20.58)
Postage	-	36.67	21.25	(21.25)
Secretary of State	10.00	10.00	10.00	-
North Central Regional Delegates Meeting	478.00	1,250.00	-	478.00
Delegates Pocket Money - WSC	500.00	500.00	-	500.00
World Service Conference Equalized Expense	-	-	-	-
Donations for Assembly Meeting Room	50.00	50.00	-	50.00
Forum Subscriptions	44.00	33.00	-	44.00
Ways and Means Merchandise expense	128.95	33.33	26.40	102.55
Ways & Means Fundraiser Expenses	-	-	-	-
Bank expense	58.77	33.33	-	58.77
World Service Donation	-	-	-	-
Web Page Expenses	-	-	-	-
Miscellaneous expense	-	33.33	-	-
Background check	16.00	33.33	-	16.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,614.97</b>	<b>\$2,471.33</b>	<b>\$86.03</b>	<b>\$1,528.94</b>
<b>BALANCE BEFORE RESERVE FUND DONATION</b>			<b>\$16,554.85</b>	
<b>Reserve Fund Donation for year end 2021</b>			-	
<b>ENDING BALANCE (Total cash on hand):</b>			<b>\$16,554.85</b>	
#####				
<b>SAVINGS/RESERVE FUND: GOAL \$6,000.00</b>				
<b>BEGINNING BALANCE:</b>			<b>\$6,011.57</b>	
RECEIPTS (Interest )			0.18	
<b>ENDING BALANCE SAVINGS/RESERVE FUND:</b>			<b>\$6,011.75</b>	