

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT

January 1, 2022 thru April 30, 2022

	Prior Year	Budget	Actual	B(W) Actual v PY
<u>BEGINNING BALANCE</u>			\$13,660.20	
RECEIPTS:				
Group Contributions	1,385.75	2,333.33	1,676.15	290.40
Birthday/Personal Contributions	75.00	-	50.00	(25.00)
World Service Committee Basket	-	50.00	-	-
Assembly Basket	-	50.00	-	-
Ways & Means - Coin Sales	22.50	50.00	-	(22.50)
Ways & Means- Raffle/Bake Sale	-	-	-	-
Ways & Means Fundraiser - Tote Bags	-	-	-	-
Forum Raffle	-	33.00	-	-
IL State AFG Convention Profit	-	-	-	-
Literature Sales	-	-	-	-
Return of Delegate pocket money	-	-	-	-
Return of Regional Delegate money	-	-	-	-
Other Donation	-	33.33	-	-
TOTAL RECEIPTS	\$1,483.25	\$2,549.67	\$1,726.15	\$242.90
Subtotal			\$15,386.35	
DISBURSEMENTS:				
Mileage	-	333.33	-	-
Motel	-	66.67	-	-
Office Supplies	-	16.67	31.13	(31.13)
Printing/Copying	28.38	41.67	-	28.38
Postage	21.25	36.67	-	21.25
Secretary of State	10.00	10.00	10.00	-
North Central Regional Delegates Meeting	-	1,250.00	688.45	(688.45)
Delegates Pocket Money - WSC	-	500.00	500.00	(500.00)
World Service Conference Equalized Expense	-	-	-	-
Donations for Assembly Meeting Room	-	50.00	-	-
Forum Subscriptions	-	33.00	-	-
Ways and Means Merchandise expense	26.40	33.33	-	26.40
Ways & Means Fundraiser Expenses	-	-	-	-
Bank expense	-	33.33	-	-
World Service Donation	-	-	-	-
Web Page Expenses	-	-	405.96	(405.96)
Miscellaneous expense/Legal Services	-	33.33	-	-
Background check/State of IL fee for sponsors	-	33.33	-	-
TOTAL DISBURSEMENTS	\$86.03	\$2,471.33	\$1,635.54	(\$1,549.51)
BALANCE BEFORE RESERVE FUND DONATION			\$13,750.81	
Reserve Fund Donation for year end 2021			-	
ENDING BALANCE (Total cash on hand):			\$13,750.81	
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SAVINGS/RESERVE FUND: GOAL \$6,000.00				
BEGINNING BALANCE:			\$6,012.11	
RECEIPTS (Interest)			0.13	
ENDING BALANCE SAVINGS/RESERVE FUND:			\$6,012.24	