

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT
January 2012 thru March 2012

BEGINNING BALANCE		\$2,236.26
Reserve Fund	\$1,200.00	
Cash on Hand		\$3,436.26
Receipts		
Group Contributions	\$871.80	
Birthday Contributions	\$0.00	
World Service Committee Basket	\$0.00	
Assembly Registration	\$105.00	
Assembly Basket	\$95.50	
Ways & Means - Sales	\$57.50	
- Raffle	\$128.00	
Fundraiser--Totes 2011	\$406.00	
MICELLANEOUS RECEIPTS		
Forum Raffle	\$44.00	
2011 Il. State Convention Profit	\$266.09	
Serenity Days 10B	\$100.00	
Sponsorship Workshop		
TOTAL RECEIPTS	\$2,073.89	
TOTAL CASH AVAILABLE		\$5,510.15
DISBURSMENTS:		
Mileage	\$546.00	
Motel	\$275.00	
Parking	\$8.00	
Office Supplies	\$14.16	
Printing/Copying	\$54.67	
Postage	\$53.71	
Secretary of State	\$10.00	
North Central Regional Delegates Meeting	\$350.00	
North Central Regional Delegates Meeting Alt.	\$0.00	
Delegates Pocket Money	\$500.00	
World Service Conference Equalized Expense	\$0.00	
Donations for Assembly Meeting Rooms	\$50.00	
Forum Subscriptions	\$44.00	
MISCELLANEOUS DISBURSMENTS:		
Ways and Means misc. expense	\$19.46	
Group Records misc. expense	\$0.00	
Bank expence	\$34.45	
World Service Donation	\$0.00	
Fund Raiser Expences	\$0.00	
Web Page Expences	\$0.00	
Miscellaneous expence	\$26.00	
TOTAL DISBURSMENTS	\$1,985.45	
TOTAL CASH ON HAND		\$3,524.47
ENDING BALANCE:		
Reserve Fund	\$1,200.00	
Available ending balance		\$2,324.47