

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT
June thru September 2013

BEGINNING BALANCE **\$4,454.14**

RECEIPTS:

Group Contributions	\$1,424.16
Birthday Contributions	\$52.00
World Service Committee Basket	\$36.00
Assembly Registration	\$93.00
Assembly Basket	\$78.00
Ways & Means - Sales	\$22.65
- Raffle	\$148.00
Fundraiser--Keychains 2013	\$255.11

MISCELLANEOUS RECEIPTS:

Forum Raffle	\$66.00
2013 Il. State Convention Profit	\$0.00
Serenity Days 10B	\$0.00
Domain name contribution	\$0.00
AA. State conference	\$0.00
Special donation	\$85.00
Sponsorship Workshop	\$0.00

TOTAL RECEIPTS:

\$2,259.92

To correct bank balance

TOTAL RECEIPTS & BANK BALANCE CORRECTION

\$2,259.92

DISBURSMENTS:

Mileage	\$646.48
Motel	\$319.53
Parking	\$0.00
Office Supplies	\$18.00
Printing/Copying	\$128.94
Postage	\$51.57
Secretary of State	\$0.00
North Central Regional Delegates Meeting	\$0.00
North Central Regional Delegates Meeting Alt.	\$0.00
Delegates Pocket Money	\$0.00
World Service Conference Equalized Expense	\$1,500.00
Donations for Assembly Meeting Rooms	\$50.00
Forum Subscriptions	\$66.00

MISCELLANEOUS DISBURSMENTS:

Ways and Means misc. expense	\$0.00
Group Records misc. expense	\$0.00
Bank expence	\$0.00
World Service Donation	\$0.00
Fund Raiser Expences	\$0.00
Web Page Expences	\$0.00
Miscellaneous expence	\$0.00
Background check	\$16.00
2013 reserve fd. Savings	

TOTAL DISBURSMENTS

\$2,796.52

ENDING BALANCE (Total cash on hand):

9/30/2013

\$3,917.54

SAVINGS/RESERVE FUND BEGINNING BALANCE:

\$1,698.35

RECEIPTS (Birthday \$21.00, Group \$50.00, Interest \$.13)

\$71.13

ENDING BALANCE SAVINGS/RESERVE FUND:

9/30/2013

\$1,769.62