

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT

April thru July 2014

Submitted

H Brewington

9/1/2014

BEGINNING BALANCE

\$4,555.08

RECEIPTS:

Group Contributions	\$1,588.92
Birthday Contributions	\$40.00
World Service Committee Basket	\$39.00
Assembly Registration	\$60.00
Assembly Basket	\$48.00
Ways & Means - Sales	
- Raffle	\$98.00
Fundraiser--2014	\$518.00

MISCELLANEOUS RECEIPTS:

Forum Raffle	\$55.00
2013 Il. State Convention Profit	
Serenity Days 10B	
Domain name contribution	
AA. State conference	
Special donation (Memorial)	
Sponsorship Workshop	
Return of Delegates unused funds	\$257.00

TOTAL RECEIPTS

\$2,703.92 \$7,259.00

DISBURSMENTS:

Mileage	\$341.25
Motel	\$85.00
Parking	
Office Supplies	\$1.30
Printing/Copying	\$45.36
Postage	\$46.27
Secretary of State	
North Central Regional Delegates Meeting	
North Central Regional Delegates Meeting Alt.	
Delegates Pocket Money	
World Service Conference Equalized Expense	
Donations for Assembly Meeting Rooms	\$50.00
Forum Subscriptions	\$55.00

MISCELLANEOUS DISBURSMENTS:

Ways and Means misc. expense	\$19.00
Group Records misc. expense	
Bank expence	
World Service Donation	
Fund Raiser Expences	\$219.30
Web Page Expences	\$71.80
Miscellaneous expence	
Background check	
2014 reserve fd. Savings	

TOTAL DISBURSMENTS

\$934.28

ENDING BALANCE (Total cash on hand):

\$6,324.72

#####

SAVINGS/RESERVE FUND BEGINNING BALANCE:

\$2,286.72

RECEIPTS (2-Birthdays \$52)=(Group \$6)+(Interest \$0.06)

\$58.06

ENDING BALANCE SAVINGS/RESERVE FUND:

\$2,344.78