

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT

January thru March 2014

Submitted
H Brewington
May 1, 2014

BEGINNING BALANCE

\$4,492.42

RECEIPTS:

Group Contributions	\$1,191.17
Birthday Contributions	\$20.00
World Service Committee Basket	\$37.00
Assembly Registration	\$63.00
Assembly Basket	\$51.00
Ways & Means - Sales	\$47.00
- Raffle	\$123.00
Fundraiser--2014	

MISCELLANEOUS RECEIPTS:

Forum Raffle	\$22.00
2013 Il. State Convention Profit	\$862.13
Serenity Days 10B	\$100.00
Domain name contribution	
AA. State conference	
Special donation (Memorial)	\$50.00
Sponsorship Workshop	

TOTAL RECEIPTS

\$2,566.30 **\$7,058.72**

DISBURSMENTS:

Mileage	\$490.24
Motel	\$273.12
Parking	
Office Supplies	\$18.37
Printing/Copying	\$95.55
Postage	\$57.83
Secretary of State	\$10.00
North Central Regional Delegates Me	\$350.00
North Central Regional Delegates Me	\$490.63
Delegates Pocket Money	\$500.00
World Service Conference Equalized Expense	
Donations for Assembly Meeting Roo	\$50.00
Forum Subscriptions	\$22.00

MISCELLANEOUS DISBURSMENTS:

Ways and Means misc. expense	
Group Records misc. expense	
Bank expence	\$33.90
World Service Donation	
Fund Raiser Expences	
Web Page Expences	
Miscellaneous expence	
Background check	\$112.00
2014 reserve fd. Savings	

TOTAL DISBURSMENTS

\$2,503.64

ENDING BALANCE (Total cash on hand):

3/31/2014 \$4,555.08

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SAVINGS/RESERVE FUND BEGINNING BALANCE:

\$2,274.67

RECEIPTS (Birthday \$12)+(Interest \$0.05) \$12.05

ENDING BALANCE SAVINGS/RESERVE F 3/31/2014 \$2,286.72