

**SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT**  
**January 1 2016 thru April 30, 2016**

**BEGINNING BALANCE** **\$7,630.02**

RECEIPTS:

Group Contributions	\$2,187.85
Birthday Contributions	\$24.00
World Service Committee Basket	\$56.00
Assembly Basket	\$48.00
Ways & Means - Sales	\$65.00
- Raffle	\$78.00
Fundraiser--2016	\$442.00

MISCELLANEOUS RECEIPTS:

Forum Raffle	\$44.00
2016 Il. State Convention Profit	\$0.00
Serenity Days 10	\$0.00
District 11 Spring Fling	\$0.00
AA. State conference	
Return of Delegate pocket money	\$0.00
Return of Pre Convention	\$62.41

**TOTAL RECEIPTS**

**\$3,007.26**

**\$10,637.28**

DISBURSMENTS:

Mileage	\$400.25
Motel	\$45.00
Office Supplies	\$28.57
Printing/Copying	\$35.33
Postage	\$62.02
Secretary of State	\$10.00
North Central Regional Delegates Meeting	\$0.00
North Central Regional Delegates Meeting Alt.	\$700.00
Delegates Pocket Money	\$350.00
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	\$47.20
Work Shop Expences	
Bank expence	
World Service Donation	\$0.00
Fund Raiser Expences	\$257.50
Web Page Expences	
Miscellaneous expence	
Background check	\$48.00
2016 reserve fd. Savings	

**TOTAL DISBURSMENTS**

**\$2,077.87**

**ENDING BALANCE (Total cash on hand): 4/30/2016**

**\$8,559.41**

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**SAVINGS/RESERVE FUND:**

**BEGINNING BALANCE: 1/1/2016**

**\$3,998.44**

RECEIPTS (Groups \$40) (Birthday \$0)+(Interest \$0.17)

\$40.17

**ENDING BALANCE SAVINGS/RESERVE FUND: 4/30/2016**

**\$4,038.61**

Submitted by: Helen Brewington 5/12/2016