

**SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT
JANUARY 1, 2016 thru DECEMBER 31, 2016**

BEGINNING BALANCE JANUARY 1, 2016 **\$7,630.02**

RECEIPTS:

Group Contributions	\$5,523.85
Birthday Contributions	\$44.00
World Service Committee Basket	\$150.00
Assembly Basket	\$130.65
Ways & Means - Sales	\$103.50
- Raffle	\$226.00
Fundraiser--2016	\$493.00

MISCELLANEOUS RECEIPTS:

Forum Raffle	\$121.00
2016 Il. State Convention Profit	\$0.00
District 11 Spring Fling	\$100.00
District 18 Al-Anon 65th Birthday	\$100.00
AA. State conference	\$0.00
Return of Delegate pocket money	\$87.26
Return of RDM	\$60.36
Return of Pre-convention	\$62.41

TOTAL RECEIPTS **\$7,202.03**

\$14,832.05

DISBURSMENTS:

Mileage	\$1,037.20
Motel	\$135.00
Office Supplies	\$115.37
Printing/Copying	\$93.25
Postage	\$109.02
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	\$1,909.00
Donations for Assembly Meeting Rooms	\$150.00
Forum Subscriptions	\$121.00

MISCELLANEOUS DISBURSMENTS:

Ways and Means misc. expense	\$47.20
Group Records misc. expense	\$0.00
Bank expence	\$0.00
World Service Donation	\$500.00
Fund Raiser Expences	\$257.50
Web Page Expences	\$71.80
Miscellaneous expence	
Background check	\$80.00
2016 reserve fd. Savings	\$914.57

TOTAL DISBURSMENTS **\$6,600.91**

ENDING BALANCE (Total cash on hand): **\$8,231.14**

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SAVINGS/RESERVE FUND: GOAL \$6,000.00

BEGINNING BALANCE: **\$3,998.44**

RECEIPTS (Groups \$125.00) (Birthday \$24.00)(Interest \$0.47)+(10% SIAFG Balance \$914.57) **\$1,064.04**

ENDING BALANCE SAVINGS/RESERVE FUND: **\$5,062.48**

Prepared By: Helen Brewington 12/31/2016