

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT
May 1, 2016 thru August 31, 2016

Submitted
H Brewington Sept,7, 2016

BEGINNING BALANCE MAY 1, 2016 **\$8,559.41**

RECEIPTS:

Group Contributions	\$1,646.00
Birthday Contributions	\$20.00
World Service Committee Basket	\$47.00
Assembly Registration	\$0.00
Assembly Basket	\$43.65
Ways & Means - Sales	\$20.50
- Raffle	\$34.50
Fundraiser--2016	\$51.00

MISCELLANEOUS RECEIPTS:

Forum Raffle	\$33.00
2016 Il. State Convention Profit	\$0.00
District 11 Spring Fling	\$100.00
District 18 Al-Anon 65th Birthday	\$100.00
AA. State conference	
Return of Delegate pocket money	\$87.26
Return of RDR expences	\$60.36

TOTAL RECEIPTS

\$2,243.27

\$10,802.68

DISBURSMENTS:

Mileage	\$325.25
Motel	\$45.00
Office Supplies	\$38.81
Printing/Copying	\$7.00
Postage	\$0.00
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	\$0.00
Donations for Assembly Meeting Rooms	\$50.00
Forum Subscriptions	\$33.00

MISCELLANEOUS DISBURSMENTS:

Ways and Means misc. expense	\$0.00
Group Records misc. expense	\$0.00
Bank expence	\$0.00
World Service Donation	\$200.00
Fund Raiser Expences	\$0.00
Web Page Expences	\$71.80
Miscellaneous expence	\$0.00
Background check	\$0.00
2016 reserve fd. Savings	\$0.00

TOTAL DISBURSMENTS

\$770.86

ENDING BALANCE (Total cash on hand):

8/31/2016

\$10,031.82

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SAVINGS/RESERVE FUND: GOAL \$6,000.00

BEGINNING BALANCE:

5/1/2016

\$4,038.61

GOAL \$8,000.00 RECEIPTS (Groups \$50) (Birthday \$24)+(Interest \$0.10)

\$74.10

ENDING BALANCE SAVINGS/RESERVE FUND:

8/31/2016

\$4,112.71