

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

Prepared
H Brewington Dec 31, 2016

BEGINNING BALANCE SEPTEMBER 1, 2016 \$10,031.82

RECEIPTS:

Group Contributions	\$1,690.00
Birthday Contributions	\$0.00
World Service Committee Basket	\$47.00
Assembly Registration	\$0.00
Assembly Basket	\$39.00
Ways & Means - Sales	\$18.00
- Raffle	\$113.50
Fundraiser--2016	\$0.00

MISCELLANEOUS RECEIPTS:

Forum Raffle	\$44.00
2016 Il. State Convention Profit	\$0.00
District 11 Spring Fling	\$0.00
District 18 Al-Anon 65th Birthday	\$0.00
AA. State conference	\$0.00
Return of Delegate pocket money	0
Return of RDR expences	0

TOTAL RECEIPTS \$1,951.50

\$11,983.32

DISBURSMENTS:

Mileage	\$311.70
Motel	\$45.00
Office Supplies	\$47.99
Printing/Copying	\$50.92
Postage	\$47.00
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	\$1,909.00
Donations for Assembly Meeting Rooms	\$50.00
Forum Subscriptions	\$44.00

MISCELLANEOUS DISBURSMENTS:

Ways and Means misc. expense	\$0.00
Group Records misc. expense	\$0.00
Bank expence	\$0.00
World Service Donation	\$300.00
Fund Raiser Expences	\$0.00
Web Page Expences	\$0.00
Miscellaneous expence	\$0.00
Background check	\$32.00
2016 reserve fd. Savings	\$914.57

TOTAL DISBURSMENTS \$3,752.18

ENDING BALANCE (Total cash on hand): 12/31/2016 \$8,231.14

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SAVINGS/RESERVE FUND: GOAL \$6,000.00

BEGINNING BALANCE: 9/1/2016 \$4,112.71

RECEIPTS (Groups 35) (Birthday 0)(Interest \$0.20)+(10% SIAFG Balance \$914.57) \$949.77

ENDING BALANCE SAVINGS/RESERVE FUND: 12/31/2016 \$5,062.48