

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT

May 1, 2019 thru August 31, 2019

	Prior Year	Budget	Actual	B(W)
<u>BEGINNING BALANCE May 1, 2019</u>			\$15,074.59	Actual v PY
RECEIPTS:				
Group Contributions	\$2,117.19	2,000.00	\$1,730.25	(\$386.94)
Birthday Contributions	\$0.00	16.67	\$0.00	\$0.00
World Service Committee Basket	\$29.00	50.00	\$52.00	\$23.00
Assembly Basket	\$47.00	50.00	\$53.00	\$6.00
Ways & Means - Sales	\$32.50	47.67	\$27.50	(\$5.00)
- Raffle/Bake Sale	\$107.00	133.33	\$0.00	(\$107.00)
Fundraiser - Tote Bags	\$86.00	166.67	\$0.00	(\$86.00)
Forum Raffle	\$55.00		\$55.00	\$0.00
2019 Il. State Convention Profit	\$0.00	\$100.00	\$0.00	\$0.00
Refund Bank - overcharged check printing	\$25.77		\$0.00	(\$25.77)
Literature Sales	\$155.50			(\$155.50)
Return of Delegate pocket money	\$0.00		\$240.00	\$240.00
Return of RDM	\$0.00		\$0.00	\$0.00
Other Donation	\$0.00	\$100.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$2,654.96	\$2,664.33	\$2,157.75	(\$497.21)
Subtotal			\$17,232.34	
DISBURSMENTS:				
Mileage	\$250.75	333.33	\$248.20	\$2.55
Motel	\$0.00	66.67	\$0.00	\$0.00
Office Supplies	\$4.35	33.33	\$0.00	\$4.35
Printing/Copying	\$151.35	33.33	\$0.00	\$151.35
Postage	\$3.50	36.67	\$1.45	\$2.05
Secretary of State	\$0.00	3.33	\$0.00	\$0.00
North Central Regional Delegates Meeting	\$0.00	833.33	\$321.10	(\$321.10)
Delegates Pocket Money - WSC	\$0.00	166.67	\$0.00	\$0.00
World Service Conference Equalized Expense	\$0.00	833.33	\$0.00	\$0.00
Donations for Assembly Meeting Rooms	\$50.00	50.00	\$50.00	\$0.00
Forum Subscriptions	\$44.00	47.67	\$55.00	(\$11.00)
Ways and Means expense	\$0.00	16.67	\$9.55	(\$9.55)
Group Records misc. expense	\$0.00		\$0.00	\$0.00
Bank expence	\$0.00	33.33	\$0.00	\$0.00
World Service Donation	\$500.00	166.67	\$1,000.00	(\$500.00)
Fund Raiser Expences	\$0.00	91.57	\$0.00	\$0.00
Web Page Expences	\$71.80		\$71.80	\$0.00
Miscellaneous expence	\$0.00	33.33	\$0.00	\$0.00
Background check	\$0.00	33.33	\$272.00	(\$272.00)
TOTAL DISBURSMENTS	\$1,075.75	\$2,812.57	\$2,029.10	(\$953.35)
BALANCE BEFORE RESERVE FUND DONATION			\$15,203.24	
Reserve Fund Donation for year end 2019			\$0.00	
ENDING BALANCE (Total cash on hand):			\$15,203.24	
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SAVINGS/RESERVE FUND: GOAL \$6,000.00				
BEGINNING BALANCE:			\$6,010.70	
RECEIPTS (Interest .17)			\$0.17	
ENDING BALANCE SAVINGS/RESERVE FUND:			\$6,010.87	