

## SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT

	May 1, 2022 thru August 31, 2022				January 1, 2022 thru August 31, 2022			
	Prior Year	Budget	Actual	B(W)	Prior Year	Budget	Actual	B(W)
<b>BEGINNING BALANCE</b>			<b>\$13,650.81</b>	Actual v PY			<b>\$13,660.20</b>	Actual v PY
RECEIPTS:								
Group Contributions	1,244.00	2,333.33	1,313.00	69.00	2,629.75	4,666.67	2,889.15	259.40
Birthday/Personal Contributions	26.00	-	75.00	49.00	101.00	-	125.00	24.00
World Service Committee Basket	-	50.00	-	-	-	100.00	-	-
Assembly Basket	-	50.00	-	-	-	100.00	-	-
Ways & Means - Coin Sales	-	50.00	-	-	22.50	100.00	-	(22.50)
Ways & Means- Raffle/Bake Sale	-	-	-	-	-	-	-	-
Ways & Means Fundraiser - Tote Bags	-	-	-	-	-	-	-	-
Forum Raffle	-	33.00	-	-	-	66.00	-	-
IL State AFG Convention Profit	-	-	-	-	-	-	-	-
Literature Sales	-	-	-	-	-	-	-	-
Return of Delegate pocket money	-	-	283.56	283.56	-	-	283.56	283.56
Return of Regional Delegate money	-	-	-	-	-	-	-	-
Other Donation	-	33.33	-	-	-	66.67	-	-
<b>TOTAL RECEIPTS</b>	<b>\$1,270.00</b>	<b>\$2,549.67</b>	<b>\$1,671.56</b>	<b>\$401.56</b>	<b>\$2,753.25</b>	<b>\$5,099.33</b>	<b>\$3,297.71</b>	<b>\$544.46</b>
<b>Subtotal</b>			<b>\$15,322.37</b>				<b>\$16,957.91</b>	
DISBURSEMENTS:								
Mileage	55.00	333.33	-	55.00	55.00	666.67	-	55.00
Motel	-	66.67	-	-	-	133.33	-	-
Office Supplies	-	16.67	-	-	-	33.33	31.13	(31.13)
Printing/Copying	-	41.67	9.64	(9.64)	28.38	83.33	9.64	18.74
Postage	-	36.67	-	-	21.25	73.33	-	21.25
Secretary of State	-	-	-	-	10.00	10.00	10.00	-
North Central Regional Delegates Meeting	-	1,250.00	-	-	-	2,500.00	688.45	(688.45)
Delegates Pocket Money - WSC	-	-	-	-	-	500.00	500.00	(500.00)
World Service Conference Equalized Expense	-	-	-	-	-	-	-	-
Donations for Assembly Meeting Room	-	50.00	-	-	-	100.00	-	-
Forum Subscriptions	-	33.00	-	-	-	66.00	-	-
Ways and Means Merchandise expense	-	33.33	-	-	26.40	66.67	-	26.40
Ways & Means Fundraiser Expenses	-	-	-	-	-	-	-	-
Bank expense	-	33.33	-	-	-	66.67	-	-
World Service Donation	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	-
United States Liability Insurance Company	1,060.00	1,100.00	1,060.00	-	1,060.00	1,100.00	1,060.00	-
Web Page Expenses	-	395.90	71.80	(71.80)	-	395.90	477.76	(477.76)
Miscellaneous expense/Legal Services	-	33.33	1.56	(1.56)	-	66.67	1.56	(1.56)
Background check/State of IL fee for sponsors	-	33.33	-	-	-	66.67	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,115.00</b>	<b>\$4,457.23</b>	<b>\$2,143.00</b>	<b>(\$28.00)</b>	<b>\$2,201.03</b>	<b>\$6,928.57</b>	<b>\$3,778.54</b>	<b>(\$1,577.51)</b>
Cash Receipts due IL State Convention account			1,148.79				1,148.79	
<b>BALANCE BEFORE RESERVE FUND DONATION</b>			<b>\$14,328.16</b>				<b>\$14,328.16</b>	
<b>Reserve Fund Donation for year end 2021</b>			-				-	
<b>ENDING BALANCE (Total cash on hand):</b>			<b>\$14,328.16</b>				<b>\$14,328.16</b>	
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<b>SAVINGS/RESERVE FUND: GOAL \$10,000.00</b>								
<b>BEGINNING BALANCE:</b>			<b>\$6,012.24</b>				<b>\$6,012.11</b>	
RECEIPTS			0.18	(Interest)			0.31	
<b>ENDING BALANCE SAVINGS/RESERVE FUND:</b>			<b>\$6,012.42</b>				<b>\$6,012.42</b>	

Prepared By: Carol J. Wielgus, 10/21/2022