

## SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT

	May 1, 2020 thru August 31, 2020				January 1, 2020 thru August 31, 2020			
	Prior Year	Budget	Actual	B(W)	Prior Year	Budget	Actual	B(W)
<b>BEGINNING BALANCE</b>			<b>\$17,623.13</b>	Actual v PY			<b>\$15,127.18</b>	Actual v PY
RECEIPTS:								
Group Contributions	1,730.25	2,333.33	1,377.05	(353.20)	4,108.22	4,666.67	4,734.95	626.73
Birthday Contributions	-	16.67	-	-	-	33.33	-	-
World Service Committee Basket	52.00	50.00	-	(52.00)	94.00	100.00	20.00	(74.00)
Assembly Basket	53.00	50.00	-	(53.00)	104.00	100.00	76.02	(27.98)
Ways & Means - Coin Sales	27.50	25.00	-	(27.50)	114.50	50.00	75.00	(39.50)
Ways & Means- Raffle/Bake Sale	-	25.00	-	-	101.00	50.00	-	(101.00)
Ways & Means Fundraiser - Tote Bags	-	-	-	-	73.00	-	-	(73.00)
Forum Raffle	55.00	33.00	-	(55.00)	77.00	66.00	49.00	(28.00)
IL State AFG Convention Profit	-	-	-	-	-	-	-	-
Literature Sales	-	-	-	-	-	-	-	-
Return of Delegate pocket money	240.00	-	500.00	260.00	240.00	-	500.00	260.00
Return of Regional Delegate money	-	-	-	-	-	-	533.00	533.00
Other Donation	-	33.33	-	-	-	66.67	-	-
<b>TOTAL RECEIPTS</b>	<b>\$2,157.75</b>	<b>\$2,566.33</b>	<b>\$1,877.05</b>	<b>(\$280.70)</b>	<b>\$4,911.72</b>	<b>\$5,132.67</b>	<b>\$5,987.97</b>	<b>\$1,076.25</b>
<b>Subtotal</b>			<b>\$19,500.18</b>				<b>\$21,115.15</b>	
DISBURSEMENTS:								
Mileage	248.20	333.33	-	248.20	598.45	666.67	321.45	277.00
Motel	-	66.67	-	-	64.90	133.33	-	64.90
Office Supplies	-	16.67	-	-	-	33.33	-	-
Printing/Copying	-	41.67	-	-	-	83.33	7.80	(7.80)
Postage	1.45	36.67	53.95	(52.50)	1.45	73.33	53.95	(52.50)
Secretary of State	-	-	-	-	10.00	10.00	10.00	-
North Central Regional Delegates Meeting	321.10	1,250.00	-	321.10	923.60	2,500.00	478.00	445.60
Delegates Pocket Money - WSC	-	-	-	-	500.00	500.00	500.00	-
World Service Conference Equalized Expense	-	-	-	-	-	-	-	-
Donations for Assembly Meeting Room	50.00	50.00	-	50.00	100.00	100.00	50.00	50.00
Forum Subscriptions	55.00	33.00	-	55.00	66.00	66.00	44.00	22.00
Ways and Means Merchandise expense	9.55	16.67	-	9.55	43.60	33.33	128.95	(85.35)
Ways & Means Fundraiser Expenses	-	-	-	-	-	-	-	-
Bank expense	-	33.33	-	-	-	66.67	58.77	(58.77)
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	(1,060.00)	-	-	1,060.00	(1,060.00)
Web Page Expenses	71.80	-	-	71.80	71.80	-	-	71.80
Miscellaneous expense	-	33.33	38.64	(38.64)	20.69	66.67	38.64	(17.95)
Background check	272.00	33.33	-	272.00	272.00	66.67	16.00	256.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,029.10</b>	<b>\$2,944.67</b>	<b>\$2,152.59</b>	<b>(\$123.49)</b>	<b>\$3,672.49</b>	<b>\$5,399.33</b>	<b>\$3,767.56</b>	<b>(\$95.07)</b>
<b>BALANCE BEFORE RESERVE FUND DONATION</b>			<b>\$17,347.59</b>				<b>\$17,347.59</b>	
<b>Reserve Fund Donation for year end 2020</b>			-				-	
<b>ENDING BALANCE (Total cash on hand):</b>			<b>\$17,347.59</b>				<b>\$17,347.59</b>	
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<b>SAVINGS/RESERVE FUND: GOAL \$6,000.00</b>								
<b>BEGINNING BALANCE:</b>			<b>\$6,011.22</b>				<b>\$6,011.05</b>	
RECEIPTS (Interest)			0.18				0.35	
<b>ENDING BALANCE SAVINGS/RESERVE FUND:</b>			<b>\$6,011.40</b>				<b>\$6,011.40</b>	

Prepared By: Carol J. Wielgus, 09/12/2020