

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT
January 1, 2023 thru December 31, 2023

Prepared
 J Patterson, January 12, 2024

BEGINNING BALANCE January 1, 2023		\$12,576.19
RECEIPTS:		
Group Contributions	\$6,049.40	
Birthday Contributions	\$51.00	
Personal Contributions	\$75.00	
Appeal Contributions	\$614.60	
World Service Committee Basket	\$24.00	
Assembly Registration	-	
Assembly Basket	\$69.00	
Ways & Means -Coin Sales	-	
Ways & Means Raffle/Bake Sale	-	
Ways & Means Fundraiser	-	
Forum Raffle	-	
IL State AFG Convention Profit	-	
Literature Sales	-	
Return of Delegate pocket money	-	
(Interest)	0.5	
TOTAL RECEIPTS	\$6,883.50	\$19,459.69
DISBURSMENTS:		
Mileage	\$44.65	
Motel	-	
Office Supplies	-	
Printing/Copying	-	
Postage	\$75.60	
Secretary of State	\$10.00	
North Central Regional Delegates Meeting	\$3,053.08	
North Central Regional Delegates Meeting Alt.	-	
Delegates Pocket Money	-	
World Service Conference Equalized Expense	\$2,527.68	
Email License Renewals	\$1,150.08	
Donations for Assembly Meeting Rooms	\$50.00	
Forum Subscriptions	-	
MISCELLANEOUS DISBURSMENTS:		
Ways and Means Merchandise expense	-	
Ways and Means Fundraiser expense	-	
Bank expense	\$6.00	
United States Liability Insurance Company	\$1,082.00	
World Service Donation	\$1,000.00	
Fund Raiser Expenses	-	
Web Page Expenses	\$33.48	
Miscellaneous expenses	\$30.99	
Background check/State of IL fee for sponsors	-	
TOTAL DISBURSMENTS	\$9,063.56	
Balance Before Reserve Fund Donation	12/31/2023	\$10,396.13
Reserve Fund Donation for Year End(10%)	\$1,039.61	
Balance (Operating Funds)		\$9,356.52
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SAVINGS/RESERVE FUND: GOAL \$10,000		
BEGINNING BALANCE:	9/1/2023	\$7,392.29
Transfer from general fund (10% of balance)		\$1,039.61
Receipts (Interest)		\$2.43
ENDING BALANCE SAVINGS/RESERVE FUND:	12/31/2023	\$8,434.33

Excluded \$100 in group donations on Treasurer's Report January thru April 2023. \$1.00 disbursements for office supplies never taken out of bank account.
 Added \$.03 cents to group donations by mistake on Treasurer's Report May thru August 2023. US Bank charged \$6.00 in service charges and reflected in Year Treasurer's Report.
 All adjustments made in the January thru December 2023 Year End Report.