

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT
January 1, 2023 thru April 30, 2023

Prepared
 J Patterson, May 16, 2023

BEGINNING BALANCE January 1, 2023 **\$12,576.19**

RECEIPTS:

Group Contributions	\$1,503.30
Birthday Contributions	-
Personal Contributions	\$25.00
Appeal Contributions	\$614.60
World Service Committee Basket	-
Assembly Registration	-
Assembly Basket	-
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	-
Return of Regional Delegate money	-
(Interest)	0.15
	-

TOTAL RECEIPTS **\$2,143.05**

\$14,719.09

DISBURSMENTS:

Mileage	-
Motel	-
Office Supplies	\$1.00
Printing/Copying	-
Postage	\$75.60
Secretary of State	\$10.00
North Central Regional Delegates Meeting	\$1,250.51
North Central Regional Delegates Meeting Alt.	-
Delegates Pocket Money	-
World Service Conference Equalized Expense	-
Email License Renewals	\$1,150.08
Donations for Assembly Meeting Rooms	-
Forum Subscriptions	-

MISCELLANEOUS DISBURSMENTS:

Ways and Means Merchandise expense	-
Ways and Means Fundraiser expense	-
Bank expense	-
United States Liability Insurance Company	-
World Service Donation	-
Fund Raiser Expences	-
Web Page Expences	-
Miscellaneous expence	-
Background check/State of IL fee for sponsors	-

TOTAL DISBURSMENTS **\$2,487.19**

ENDING BALANCE (Total cash on hand): **5/16/2023** **\$12,231.90**

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SAVINGS/RESERVE FUND: GOAL \$10,000

BEGINNING BALANCE: **1/26/2023** **\$7,392.29**

Transfer from general fund (10% of balance)

Receipts (Interest) \$0.15

ENDING BALANCE SAVINGS/RESERVE FUND: **5/16/2023** **\$7,392.44**