

**Southern Illinois Area 16 Assembly Treasurer's Report  
May 1, 2023 thru August 2023**

**BEGINNING BALANCE May 1, 2023**

**\$12,231.90**

RECEIPTS:

Group Contributions	\$2,681.18
Birthday Contributions	\$51.00
Personal Contributions	\$25.00
Appeal Contributions	-
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	-
Return of Regional Delegate money	-
Interest	0.16

**TOTAL RECEIPTS**

**\$2,850.34**

**\$15,082.24**

DISBURSMENTS:

Mileage	\$44.65
Motel	-
Office Supplies	-
Printing/Copying	-
Postage	-
Secretary of State	-
North Central Regional Delegates Meeting	\$1,802.57
North Central Regional Delegates Meeting Alt.	-
Delegates Pocket Money	-
World Service Conference Equalized Expense	-
Email License Renewals	-
Donations for Assembly Meeting Rooms	\$50.00
Forum Subscriptions	-

MISCELLANEOUS DISBURSMENTS:

Ways and Means Merchandise expense	-
Ways and Means Fundraiser expense	-
Bank expense	-
United States Liability Insurance Company	\$1,082.00
World Service Donation	-
Fund Raiser Expenses	-
Web Page Expenses	-
Miscellaneous expense	\$30.99
Background check/State of IL fee for sponsors	-

**TOTAL DISBURSMENTS**

**\$3,010.21**

**ENDING BALANCE (Operating Funds):**

**8/31/2023:**

**\$12,072.03**

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**SAVINGS/RESERVE FUND: GOAL \$10,000**

**BEGINNING BALANCE:**

**5/16/2023**

**\$7,392.44**

Transfer from general fund (10%) of balance

Receipts (Interest)

\$1.03

**Ending Balance Savings/Reserve Fund:**

**5/16/23**

**\$7,393.47**

Prepared

J Patterson May 16, 2023