

**SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT**

	September 1, 2022 thru December 31, 2022				January 1, 2022 thru December 31, 2022			
	Prior Year	Budget	Actual	B(W)	Prior Year	Budget	Actual	B(W)
<b>BEGINNING BALANCE</b>			<b>\$14,328.16</b>	<b>Actual v PY</b>			<b>\$13,660.20</b>	<b>Actual v PY</b>
RECEIPTS:								
Group Contributions	1,597.15	2,333.33	2,107.50	510.35	4,226.90	7,000.00	4,996.65	769.75
Group Contributions - Appeal	-	-	100.00	100.00	-	-	100.00	100.00
Birthday/Personal Contributions	50.00	-	-	(50.00)	151.00	-	125.00	(26.00)
Birthday/Personal Contributions - Appeal	-	-	-	-	-	-	-	-
World Service Committee Basket	-	50.00	-	-	-	150.00	-	-
Assembly Basket	-	50.00	-	-	-	150.00	-	-
Ways & Means - Coin Sales	-	50.00	-	-	22.50	150.00	-	(22.50)
Ways & Means- Raffle/Bake Sale	-	-	-	-	-	-	-	-
Ways & Means Fundraiser - Tote Bags	-	-	-	-	-	-	-	-
Forum Raffle	-	44.00	-	-	-	110.00	-	-
IL State AFG Convention Profit	-	1,000.00	1,256.00	1,256.00	-	1,000.00	1,256.00	1,256.00
Literature Sales	-	-	-	-	-	-	-	-
Return of Delegate pocket money	-	-	-	-	-	-	283.56	283.56
Return of Regional Delegate money	-	-	-	-	-	-	-	-
Other Donation	-	33.33	-	-	-	100.00	-	-
<b>TOTAL RECEIPTS</b>	<b>\$1,647.15</b>	<b>\$3,560.67</b>	<b>\$3,463.50</b>	<b>\$1,816.35</b>	<b>\$4,400.40</b>	<b>\$8,660.00</b>	<b>\$6,761.21</b>	<b>\$2,360.81</b>
<b>Subtotal</b>			<b>\$17,791.66</b>				<b>\$20,421.41</b>	
DISBURSEMENTS:								
Mileage	-	333.33	-	-	55.00	1,000.00	-	55.00
Motel	-	66.67	-	-	-	200.00	-	-
Office Supplies	-	16.67	-	-	-	50.00	31.13	(31.13)
Printing/Copying	-	41.67	-	-	28.38	125.00	9.64	18.74
Postage	58.00	36.67	-	58.00	79.25	110.00	-	79.25
Secretary of State	-	-	-	-	10.00	10.00	10.00	-
North Central Regional Delegates Meeting	-	-	-	-	-	2,500.00	688.45	(688.45)
Delegates Pocket Money - WSC	-	-	-	-	-	500.00	500.00	(500.00)
World Service Conference Equalized Expense	3,053.12	2,200.00	2,687.10	366.02	3,053.12	2,200.00	2,687.10	366.02
Donations for Assembly Meeting Room	-	50.00	-	-	-	150.00	-	-
IL State AFG Convention	-	-	-	-	-	-	-	-
Forum Subscriptions	-	44.00	-	-	-	110.00	-	-
Ways and Means Merchandise expense	-	33.33	-	-	26.40	100.00	-	26.40
Ways & Means Fundraiser Expenses	-	-	-	-	-	-	-	-
Bank expense	-	33.33	-	-	-	100.00	-	-
United States Liability Insurance Company	-	-	-	-	1,060.00	1,100.00	1,060.00	-
World Service Donation	-	-	-	-	1,000.00	1,000.00	1,000.00	-
Web Page Expenses	28.68	395.90	-	28.68	28.68	791.80	477.76	(449.08)
Miscellaneous expense/Legal Services	525.00	33.33	-	525.00	525.00	100.00	1.56	523.44
Background check/State of IL fee for sponsors	32.00	33.33	-	32.00	32.00	100.00	-	32.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,696.80</b>	<b>\$3,318.23</b>	<b>\$2,687.10</b>	<b>\$1,009.70</b>	<b>\$5,897.83</b>	<b>\$10,246.80</b>	<b>\$6,465.64</b>	<b>(\$567.81)</b>
Cash Receipts due IL State Convention account			(1,148.79)				-	
<b>BALANCE BEFORE RESERVE FUND DONATION</b>			<b>\$13,955.77</b>				<b>\$13,955.77</b>	
Reserve Fund Donation for year end 2022			1,379.58				1,379.58	
<b>ENDING BALANCE (Total cash on hand):</b>			<b>\$12,576.19</b>				<b>\$12,576.19</b>	
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<b>SAVINGS/RESERVE FUND: GOAL \$10,000.00</b>								
<b>BEGINNING BALANCE:</b>			<b>\$6,012.47</b>				<b>\$6,012.11</b>	
Transfer from general fund (10% of balance)			\$1,379.58				\$1,379.58	
RECEIPTS (Interest)			0.18				0.54	
<b>ENDING BALANCE SAVINGS/RESERVE FUND:</b>			<b>\$7,392.23</b>				<b>\$7,392.23</b>	