

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT

	September 1, 2021 thru December 31, 2021				January 1, 2021 thru December 31, 2021			
	Prior Year	Budget	Actual	B(W)	Prior Year	Budget	Actual	B(W)
BEGINNING BALANCE			\$15,709.85	Actual v PY			\$15,157.63	Actual v PY
RECEIPTS:								
Group Contributions	1,438.35	2,333.33	1,597.15	158.80	6,173.30	7,000.00	4,226.90	(1,946.40)
Birthday Contributions	25.00	-	50.00	25.00	25.00	-	151.00	126.00
World Service Committee Basket	-	50.00	-	-	20.00	150.00	-	(20.00)
Assembly Basket	-	50.00	-	-	76.02	150.00	-	(76.02)
Ways & Means - Coin Sales	20.00	50.00	-	(20.00)	95.00	150.00	22.50	(72.50)
Ways & Means- Raffle/Bake Sale	-	-	-	-	-	-	-	-
Ways & Means Fundraiser - Tote Bags	-	-	-	-	-	-	-	-
Forum Raffle	-	44.00	-	-	49.00	110.00	-	(49.00)
IL State AFG Convention Profit	-	1,000.00	-	-	-	1,000.00	-	-
Literature Sales	-	-	-	-	-	-	-	-
Return of Delegate pocket money	-	-	-	-	500.00	-	-	(500.00)
Return of Regional Delegate money	-	-	-	-	533.00	-	-	(533.00)
Other Donation	-	33.33	-	-	-	100.00	-	-
TOTAL RECEIPTS	\$1,483.35	\$3,560.67	\$1,647.15	\$163.80	\$7,471.32	\$8,660.00	\$4,400.40	(\$3,070.92)
Subtotal			\$17,357.00				\$19,558.03	
DISBURSEMENTS:								
Mileage	-	333.33	-	-	321.45	1,000.00	55.00	266.45
Motel	-	66.67	-	-	-	200.00	-	-
Office Supplies	-	16.67	-	-	-	50.00	-	-
Printing/Copying	32.00	41.67	-	32.00	39.80	125.00	28.38	11.42
Postage	59.50	36.67	58.00	1.50	113.45	110.00	79.25	34.20
Secretary of State	-	-	-	-	10.00	10.00	10.00	-
North Central Regional Delegates Meeting	-	-	-	-	478.00	2,500.00	-	478.00
Delegates Pocket Money - WSC	-	-	-	-	500.00	500.00	-	500.00
World Service Conference Equalized Expense	2,381.81	2,200.00	3,053.12	(671.31)	2,381.81	2,200.00	3,053.12	(671.31)
Donations for Assembly Meeting Room	-	50.00	-	-	50.00	150.00	-	50.00
IL State AFG Convention	1,200.00	-	-	1,200.00	1,200.00	-	-	1,200.00
Forum Subscriptions	-	44.00	-	-	44.00	110.00	-	44.00
Ways and Means Merchandise expense	-	33.33	-	-	128.95	100.00	26.40	102.55
Ways & Means Fundraiser Expenses	-	-	-	-	-	-	-	-
Bank expense	-	33.33	-	-	58.77	100.00	-	58.77
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	(28.68)	-	-	28.68	(28.68)
Miscellaneous expense/Legal Services	-	33.33	525.00	(525.00)	38.64	100.00	525.00	(486.36)
Background check/State of IL fee for sponsors	-	33.33	32.00	(32.00)	16.00	100.00	32.00	(16.00)
TOTAL DISBURSEMENTS	\$3,673.31	\$2,922.33	\$3,696.80	(\$23.49)	\$7,440.87	\$9,455.00	\$5,897.83	\$1,543.04
BALANCE BEFORE RESERVE FUND DONATION			\$13,660.20				\$13,660.20	
Reserve Fund Donation for year end 2021			-				-	
ENDING BALANCE (Total cash on hand):			\$13,660.20				\$13,660.20	
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SAVINGS/RESERVE FUND: GOAL \$6,000.00								
BEGINNING BALANCE:			\$6,011.93				\$6,011.57	
RECEIPTS (Interest)			0.18				0.54	
ENDING BALANCE SAVINGS/RESERVE FUND:			\$6,012.11				\$6,012.11	