

## SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT

	September 1, 2020 thru December 31, 2020				January 1, 2020 thru December 31, 2020			
	Prior Year	Budget	Actual	B(W)	Prior Year	Budget	Actual	B(W)
<b>BEGINNING BALANCE</b>			<b>\$17,347.59</b>	<b>Actual v PY</b>			<b>\$15,127.18</b>	<b>Actual v PY</b>
RECEIPTS:								
Group Contributions	1,751.69	2,333.33	1,463.35	(288.34)	5,859.91	7,000.00	6,198.30	338.39
Birthday Contributions	-	16.67	-	-	-	50.00	-	-
World Service Committee Basket	27.00	50.00	-	(27.00)	121.00	150.00	20.00	(101.00)
Assembly Basket	55.10	50.00	-	(55.10)	159.10	150.00	76.02	(83.08)
Ways & Means - Coin Sales	43.00	25.00	20.00	(23.00)	157.50	75.00	95.00	(62.50)
Ways & Means- Raffle/Bake Sale	-	25.00	-	-	101.00	75.00	-	(101.00)
Ways & Means Fundraiser - Tote Bags	-	-	-	-	73.00	-	-	(73.00)
Forum Raffle	-	44.00	-	-	77.00	110.00	49.00	(28.00)
IL State AFG Convention Profit	672.92	1,000.00	-	(672.92)	672.92	1,000.00	-	(672.92)
Literature Sales	-	-	-	-	-	-	-	-
Return of Delegate pocket money	-	-	-	-	240.00	-	500.00	260.00
Return of Regional Delegate money	-	-	-	-	-	-	533.00	533.00
Other Donation	-	33.33	-	-	-	100.00	-	-
<b>TOTAL RECEIPTS</b>	<b>\$2,549.71</b>	<b>\$3,577.33</b>	<b>\$1,483.35</b>	<b>(\$1,066.36)</b>	<b>\$7,461.43</b>	<b>\$8,710.00</b>	<b>\$7,471.32</b>	<b>\$9.89</b>
<b>Subtotal</b>			<b>\$18,830.94</b>				<b>\$22,598.50</b>	
DISBURSEMENTS:								
Mileage	407.25	333.33	-	407.25	1,005.70	1,000.00	321.45	684.25
Motel	45.00	66.67	-	45.00	109.90	200.00	-	109.90
Office Supplies	36.32	16.67	-	36.32	36.32	50.00	-	36.32
Printing/Copying	19.00	41.67	32.00	(13.00)	19.00	125.00	39.80	(20.80)
Postage	72.20	36.67	59.50	12.70	73.65	110.00	113.45	(39.80)
Secretary of State	-	-	-	-	10.00	10.00	10.00	-
North Central Regional Delegates Meeting	-	-	-	-	923.60	2,500.00	478.00	445.60
Delegates Pocket Money - WSC	-	-	-	-	500.00	500.00	500.00	-
World Service Conference Equalized Expense	1,953.00	2,200.00	2,381.81	(428.81)	1,953.00	2,200.00	2,381.81	(428.81)
Donations for Assembly Meeting Room	50.00	50.00	-	50.00	150.00	150.00	50.00	100.00
IL State AFG Convention	-	-	1,200.00	-	-	-	1,200.00	(1,200.00)
Forum Subscriptions	11.00	44.00	-	11.00	77.00	110.00	44.00	33.00
Ways and Means Merchandise expense	-	16.67	-	-	43.60	50.00	128.95	(85.35)
Ways & Means Fundraiser Expenses	-	-	-	-	-	-	-	-
Bank expense	-	33.33	-	-	-	100.00	58.77	(58.77)
United States Liability Insurance Company	-	-	-	-	-	-	1,060.00	(1,060.00)
World Service Donation	-	-	-	-	1,000.00	1,000.00	1,000.00	-
Web Page Expenses	-	-	-	-	71.80	-	-	71.80
Miscellaneous expense	-	33.33	-	-	20.69	100.00	38.64	(17.95)
Background check	32.00	33.33	-	32.00	304.00	100.00	16.00	288.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,625.77</b>	<b>\$2,905.67</b>	<b>\$3,673.31</b>	<b>\$152.46</b>	<b>\$6,298.26</b>	<b>\$8,305.00</b>	<b>\$7,440.87</b>	<b>(\$1,142.61)</b>
<b>BALANCE BEFORE RESERVE FUND DONATION</b>			<b>\$15,157.63</b>				<b>\$15,157.63</b>	
<b>Reserve Fund Donation for year end 2020</b>			<b>-</b>				<b>-</b>	
<b>ENDING BALANCE (Total cash on hand):</b>			<b>\$15,157.63</b>				<b>\$15,157.63</b>	
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<b>SAVINGS/RESERVE FUND: GOAL \$6,000.00</b>								
<b>BEGINNING BALANCE:</b>			<b>\$6,011.40</b>				<b>\$6,011.05</b>	
<b>RECEIPTS</b> (Interest)			<b>0.17</b>				<b>0.52</b>	
<b>ENDING BALANCE SAVINGS/RESERVE FUND:</b>			<b>\$6,011.57</b>				<b>\$6,011.57</b>	