

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT

	September 1, 2019 thru December 31, 2019				January 1, 2019 thru December 31, 2019			
	Prior Year	Budget	Actual	B(W)	Prior Year	Budget	Actual	B(W)
BEGINNING BALANCE			\$15,203.24	Actual v PY			\$13,964.01	Actual v PY
RECEIPTS:								
Group Contributions	2,216.03	2,000.00	1,751.69	(464.34)	7,157.29	6,000.00	5,859.91	(1,297.38)
Birthday Contributions	-	16.67	-	-	-	50.00	-	-
World Service Committee Basket	30.00	50.00	27.00	(3.00)	105.00	150.00	121.00	16.00
Assembly Basket	46.65	50.00	55.10	8.45	141.65	150.00	159.10	17.45
Ways & Means - Coin Sales	7.50	133.33	43.00	35.50	117.50	400.00	157.50	40.00
Ways & Means- Raffle/Bake Sale	130.00	166.67	-	(130.00)	237.00	500.00	101.00	(136.00)
Ways & Means Fundraiser - Tote Bags	84.00	-	-	(84.00)	618.00	-	73.00	(545.00)
Forum Raffle	33.00	47.67	-	(33.00)	88.00	143.00	77.00	(11.00)
IL State AFG Convention Profit	222.87	100.00	672.92	450.05	257.87	300.00	672.92	415.05
Refund Bank - overcharged check printing	-	-	-	-	25.77	-	-	(25.77)
Literature Sales	-	-	-	-	155.50	-	240.00	84.50
Return of Delegate pocket money	-	-	-	-	-	-	-	-
Return of Regional Delegate money	-	-	-	-	-	-	-	-
Other Donation	-	100.00	-	-	-	300.00	-	-
TOTAL RECEIPTS	\$2,770.05	\$2,664.33	\$2,549.71	(\$220.34)	\$8,903.58	\$7,993.00	\$7,461.43	(\$1,442.15)
Subtotal			\$17,752.95				\$21,425.44	
DISBURSEMENTS:								
Mileage	271.45	333.33	407.25	(135.80)	671.95	1,000.00	1,005.70	(333.75)
Motel	45.00	66.67	45.00	-	117.60	200.00	109.90	7.70
Office Supplies	9.97	33.33	36.32	(26.35)	24.16	100.00	36.32	(12.16)
Printing/Copying	-	33.33	19.00	(19.00)	170.85	100.00	19.00	151.85
Postage	50.00	36.67	72.20	(22.20)	103.50	110.00	73.65	29.85
Secretary of State	-	3.33	-	-	10.00	10.00	10.00	-
North Central Regional Delegates Meeting	-	833.33	-	-	-	2,500.00	923.60	(923.60)
Delegates Pocket Money - WSC	-	166.67	-	-	-	500.00	500.00	(500.00)
World Service Conference Equalized Expense	1,972.00	833.33	1,953.00	19.00	1,972.00	2,500.00	1,953.00	19.00
Donations for Assembly Meeting Room	50.00	50.00	50.00	-	150.00	150.00	150.00	-
Forum Subscriptions	33.00	47.67	11.00	22.00	77.00	143.00	77.00	-
Ways and Means Merchandise expense	-	16.67	-	-	33.25	50.00	43.60	(10.35)
Ways & Means Fundraiser Expenses	-	91.67	-	-	-	275.00	-	-
Bank expense	-	33.33	-	-	-	100.00	-	-
World Service Donation	-	166.67	-	-	500.00	500.00	1,000.00	(500.00)
Web Page Expenses	-	-	-	-	71.80	-	71.80	-
Miscellaneous expense	-	33.33	-	-	-	100.00	20.69	(20.69)
Background check	-	33.33	32.00	(32.00)	-	100.00	304.00	(304.00)
TOTAL DISBURSEMENTS	\$2,431.42	\$2,812.67	\$2,625.77	(\$194.35)	\$3,902.11	\$8,438.00	\$6,298.26	(\$2,396.15)
BALANCE BEFORE RESERVE FUND DONATION			\$15,127.18				\$15,127.18	
Reserve Fund Donation for year end 2019			-				-	
ENDING BALANCE (Total cash on hand):			\$15,127.18				\$15,127.18	
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SAVINGS/RESERVE FUND: GOAL \$6,000.00								
BEGINNING BALANCE:			\$6,010.87				\$6,010.53	
RECEIPTS (Interest .18)			0.18				0.52	
ENDING BALANCE SAVINGS/RESERVE FUND:			\$6,011.05				\$6,011.05	

Prepared By: Carol J. Wielgus, 01/19/2020