

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

**September 1, 2023 thru December 31, 2023**

Prepared

J Patterson, January 12, 2024

**BEGINNING BALANCE September 1, 2023**

**\$12,172.15**

RECEIPTS:

Group Contributions	\$1,764.95
Birthday Contributions	-
Personal Contributions	\$25.00
Appeal Contributions	-
World Service Committee Basket	-
Assembly Registration	-
Assembly Basket	-
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)	0.19

**TOTAL RECEIPTS**

\$1,790.14

**\$13,962.29**

DISBURSMENTS:

Mileage	-
Motel	-
Office Supplies	-
Printing/Copying	-
Postage	-
Secretary of State	-
North Central Regional Delegates Meeting	-
North Central Regional Delegates Meeting Alt.	-
Delegates Pocket Money	-
World Service Conference Equalized Expense	\$2,527.68
Email License Renewals	-
Donations for Assembly Meeting Rooms	-
Forum Subscriptions	-

MISCELLANEOUS DISBURSMENTS:

Ways and Means Merchandise expense	-
Ways and Means Fundraiser expense	-
Bank expense	-
United States Liability Insurance Company	-
World Service Donation	\$1,000.00

Fund Raiser Expences	-
Web Page Expences	-
Miscellaneous expence	\$33.48
Background check/State of IL fee for sponsors	-

**TOTAL DISBURSMENTS \$3,561.16**

**Balance Before Re: 12/31/2023 \$10,401.13**

Reserve Fund Donation for Year End \$1,039.61

**Balance(Operating Funds): \$9,356.52**

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

**BEGINNING BALANCE: 9/1/2023 \$7,393.47**

Transfer from general fund (10% of balance) \$1,039.61

Receipts (Interest) \$1.25

**ENDING BALANCE SAVINGS/RESERVE FUND: 12/31/2023 \$8,434.33**