

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT

January 1, 2019 thru April 30, 2019

BEGINNING BALANCE JANUARY 1, 2019

\$13,964.01

RECEIPTS:

Group Contributions	\$2,377.97
Birthday Contributions	\$0.00
World Service Committee Basket	\$42.00
Assembly Basket	\$51.00
Ways & Means - Sales	\$87.00
- Raffle/Bake Sale	\$101.00
Fundraiser - Tote Bags	\$73.00

MISCELLANEOUS RECEIPTS:

Forum Raffle	\$22.00
2019 Il. State Convention Profit	\$0.00
AA. State conference	\$0.00
Return of Delegate pocket money	\$0.00
Return of RDM	\$0.00
Return of Pre-convention	\$0.00

TOTAL RECEIPTS

\$2,753.97

\$16,717.98

DISBURSMENTS:

Mileage	\$350.25
Motel	\$64.90
Office Supplies	\$0.00
Printing/Copying	\$0.00
Postage	\$0.00
Secretary of State	\$10.00
North Central Regional Delegates Meeting	\$602.50
Delegates Pocket Money - WSC	\$500.00
World Service Conference Equalized Expense	\$0.00
Donations for Assembly Meeting Rooms	\$50.00
Forum Subscriptions	\$11.00

MISCELLANEOUS DISBURSMENTS:

Ways and Means expense	\$34.05
Group Records misc. expense	\$0.00
Bank expence	\$0.00
World Service Donation	\$0.00
Fund Raiser Expences	\$0.00
Web Page Expences	\$0.00
Miscellaneous expence	\$20.69
Background check	\$0.00

TOTAL DISBURSMENTS

\$1,643.39

BALANCE BEFORE RESERVE FUND DONATION

\$15,074.59

Reserve Fund Donation for year end 2019

\$0.00

ENDING BALANCE (Total cash on hand):

\$15,074.59

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SAVINGS/RESERVE FUND: GOAL \$6,000.00

BEGINNING BALANCE:

\$6,010.53

RECEIPTS

(Interest .17)

\$0.17

ENDING BALANCE SAVINGS/RESERVE FUND:

\$6,010.70

Prepared By:

Carol J. Wielgus 05/27/2019