

**SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT**  
**January 1, 2018 thru December 31, 2018**

<b><u>BEGINNING BALANCE January 1, 2018</u></b>		<b>\$9,844.66</b>
RECEIPTS:		
Group Contributions	\$7,157.29	
Birthday Contributions	\$0.00	
World Service Committee Basket	\$105.00	
Assembly Basket	\$141.65	
Ways & Means - Sales	\$117.50	
- Raffle/Bake Sale	\$237.00	
Fundraiser--2017 - Tote Bags	\$618.00	
MISCELLANEOUS RECEIPTS:		
Forum Raffle	\$88.00	
2016 Il. State Convention Profit	\$35.00	
2018 Il. State Convention Profit	\$222.87	
Refund Bank - overcharged check printing	\$25.77	
Literature Sales	\$155.50	
Return of Delegate pocket money	\$0.00	
Return of RDM	\$0.00	
Return of Pre-convention	\$0.00	
<b>TOTAL RECEIPTS</b>	<b>\$8,903.58</b>	
		<b>\$18,748.24</b>
DISBURSMENTS:		
Mileage	\$671.95	
Motel	\$117.60	
Office Supplies	\$24.16	
Printing/Copying	\$170.85	
Postage	\$103.50	
Secretary of State	\$10.00	
North Central Regional Delegates Meeting	\$0.00	
North Central Regional Delegates Meeting Alt.	\$0.00	
Delegates Pocket Money	\$0.00	
World Service Conference - full amount	\$1,972.00	
Donations for Assembly Meeting Rooms	\$150.00	
Forum Subscriptions	\$77.00	
MISCELLANEOUS DISBURSMENTS:		
Ways and Means misc. expense	\$33.25	
Group Records misc. expense	\$0.00	
Bank expence	\$0.00	
World Service Donation	\$500.00	
Fund Raiser Expences	\$0.00	
Web Page Expences	\$71.80	
Miscellaneous expence	\$0.00	
Background check	\$0.00	
<b>TOTAL DISBURSMENTS</b>	<b>\$3,902.11</b>	
<b>BALANCE BEFORE RESERVE FUND DONATION</b>		<b>\$14,846.13</b>
<b>Reserve Fund Donation for year end 2018</b>		<b>\$882.12</b>
<b>ENDING BALANCE (Total cash on hand):</b>		<b>\$13,964.01</b>
#####		
<b>SAVINGS/RESERVE FUND: GOAL \$6,000.00</b>		
<b>BEGINNING BALANCE:</b>		<b>\$5,117.88</b>
<b>RECEIPTS</b> (General Fund \$882.12) (Interest .18) (Birthdays \$10.00)		<b>\$892.65</b>
<b>ENDING BALANCE SAVINGS/RESERVE FUND:</b>		<b>\$6,010.53</b>