

**SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT**  
**April 2012 Thru June 2012**

BEGINNING BALANCE			<b>\$2,324.47</b>
Reserve Fund		\$1,200.00	
Cash on Hand			<b>\$3,524.47</b>
Receipts			
Group Contributions	\$1,069.78		
Birthday Contributions	\$36.00		
World Service Committee Basket	\$21.00		
Assembly Registration	\$106.00		
Assembly Basket	\$42.77		
Ways & Means - Sales	\$32.00		
- Raffle	\$95.00		
Fundraiser--Totes 2011	\$8.00		
MICELLANEOUS RECEIPTS			
Forum Raffle	\$55.00		
2011 Il. State Convention Profit	\$0.00		
Serenity Days 10B	\$0.00		
Reserve Fund		\$20.00	
Domain name contribution	\$40.00		
Sponsorship Workshop	\$0.00		
TOTAL RECEIPTS	<b>\$1,505.55</b>		<b>\$1,525.55</b>
TOTAL CASH AVAILABLE			<b>\$5,050.02</b>
DISBURSMENTS:			
Mileage	\$410.50		
Motel	\$150.00		
Parking	\$0.00		
Office Supplies	\$9.32		
Printing/Copying	\$30.39		
Postage	\$83.08		
Secretary of State	\$0.00		
North Central Regional Delegates Meeting	\$0.00		
North Central Regional Delegates Meeting Alt.	\$0.00		
Delegates Pocket Money	\$0.00		
World Service Conference Equalized Expense	\$0.00		
Donations for Assembly Meeting Rooms	\$50.00		
Forum Subscriptions	\$55.00		
MISCELLANEOUS DISBURSMENTS:			
Ways and Means misc. expense	\$0.00		
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	\$0.00		
TOTAL DISBURSMENTS	<b>\$788.29</b>		
TOTAL CASH ON HAND			<b>\$4,261.73</b>
ENDING BALANCE:			
Reserve Fund		\$1,220.00	
Available ending balance			<b>\$3,041.73</b>