

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT

May 1, 2018 thru August 31, 2018

BEGINNING BALANCE MAY 1, 2018

\$12,046.17

RECEIPTS:

Group Contributions	\$2,117.19
Birthday Contributions	\$0.00
World Service Committee Basket	\$29.00
Assembly Basket	\$47.00
Ways & Means - Sales	\$32.50
- Raffle/Bake Sale	\$107.00
Fundraiser--2017 - Tote Bags	\$86.00

MISCELLANEOUS RECEIPTS:

Forum Raffle	\$55.00
2016 II. State Convention Profit	\$0.00
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

TOTAL RECEIPTS

\$2,654.96

\$14,701.13

DISBURSMENTS:

Mileage	\$250.75
Motel	\$0.00
Office Supplies	\$4.35
Printing/Copying	\$151.35
Postage	\$3.50
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	\$44.00

MISCELLANEOUS DISBURSMENTS:

Ways and Means misc. expense	\$0.00
Group Records misc. expense	\$0.00
Bank expense	\$0.00
World Service Donation	\$500.00
Fund Raiser Expenses	\$0.00
Web Page Expenses	\$71.80
Miscellaneous expense	\$0.00
Background check	\$0.00

TOTAL DISBURSMENTS

\$1,075.75

BALANCE BEFORE RESERVE FUND DONATION

\$13,625.38

Reserve Fund Donation for year end 2017

\$0.00

ENDING BALANCE (Total cash on hand):

\$13,625.38

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SAVINGS/RESERVE FUND: GOAL \$6,000.00

BEGINNING BALANCE:

\$6,010.18

RECEIPTS (Interest .17)

\$0.17

ENDING BALANCE SAVINGS/RESERVE FUND:

\$6,010.35

Prepared By:

Carol J. Wielgus 10/06/2018