

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

BEGINNING BALANCE September 1, 2018 **\$13,625.38**

RECEIPTS:

Group Contributions	\$2,216.03
Birthday Contributions	\$0.00
World Service Committee Basket	\$30.00
Assembly Basket	\$46.65
Ways & Means - Sales	\$7.50
- Raffle/Bake Sale	\$130.00
Fundraiser--2017 - Tote Bags	\$84.00

MISCELLANEOUS RECEIPTS:

Forum Raffle	\$33.00
2018 II. State Convention Profit	\$222.87
Refund Bank - overcharged check printing	\$0.00
Literature Sales	\$0.00
Return of Delegate pocket money	\$0.00
Return of RDM	\$0.00
Return of Pre-convention	\$0.00

TOTAL RECEIPTS

\$2,770.05

\$16,395.43

DISBURSMENTS:

Mileage	\$271.45
Motel	\$45.00
Office Supplies	\$9.97
Printing/Copying	\$0.00
Postage	\$50.00
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 - full amount	\$1,972.00
Donations for Assembly Meeting Rooms	\$50.00
Forum Subscriptions	\$33.00

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
Background check	\$0.00

TOTAL DISBURSMENTS

\$2,431.42

BALANCE BEFORE RESERVE FUND DONATION

\$13,964.01

Reserve Fund Donation for year end 2018

\$0.00

ENDING BALANCE (Total cash on hand):

\$13,964.01

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SAVINGS/RESERVE FUND: GOAL \$6,000.00

BEGINNING BALANCE:

\$6,010.35

RECEIPTS

(Interest .17)

\$0.18

ENDING BALANCE SAVINGS/RESERVE FUND:

\$6,010.53

Prepared By:

Carol J. Wielgus 01/27/2019