

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT
January 2012 Thru December 2012

| | | |
|---|-----------------------------|-------------------|
| BEGINNING BALANCE | | 2324.47 |
| Receipts | | |
| Group Contributions | 4,186.21 | |
| Birthday Contributions | 61.00 | |
| World Service Committee Basket | 42.00 | |
| Assembly Registration | 323.00 | |
| Assembly Basket | 190.18 | |
| Ways & Means - Sales | 97.00 | |
| - Raffle | 377.00 | |
| Fundraiser--Totes 2011 | 639.00 | |
| MICELLANEOUS RECEIPTS | | |
| Forum Raffle | 121.00 | |
| 2011 Il. State Convention Profit | 266.09 | |
| Serenity Days 10B | 185.00 | |
| Domain name contribution | 40.00 | |
| AA. State conference | 36.50 | |
| Special donation | 100.00 | |
| | TOTAL RECEIPTS | |
| | 6,663.98 | |
| | TOTAL CASH AVAILABLE | \$8,988.45 |
| DISBURSMENTS: | | |
| Mileage | 1,620.00 | |
| Motel | 725.00 | |
| Parking | 8.00 | |
| Office Supplies | 95.70 | |
| Printing/Copying | 129.57 | |
| Postage | 283.04 | |
| Secretary of State | 15.00 | |
| North Central Regional Delegates Meeting | 350.00 | |
| North Central Regional Delegates Meeting Alt. | 0.00 | |
| Delegates Pocket Money | 500.00 | |
| World Service Conference Equalized Expense | 1,500.00 | |
| Donations for Assembly Meeting Rooms | 150.00 | |
| Forum Subscriptions | 121.00 | |
| MISCELLANEOUS DISBURSMENTS: | | |
| Ways and Means misc. expense | 36.96 | |
| Group Records misc. expense | 0.00 | |
| Bank expence | 0.00 | |
| World Service Donation | 100.00 | |
| Fund Raiser Expences | 0.00 | |
| Web Page Expences | 78.48 | |
| Miscellaneous expence | 106.00 | |
| 2012 reserve fd. Savings | 300.00 | |
| | TOTAL DISBURSMENTS | |
| | 6,118.75 | |
| | TOTAL CASH ON HAND | |
| ENDING BALANCE: | | \$2,741.73 |
| ##### | | |
| Savings/ reserve fund balance | 1,646.00 | |