

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

BEGINNING BALANCE		<b>\$3,041.73</b>
Receipts		
Group Contributions	\$2,244.63	
Birthday Contributions	\$25.00	
World Service Committee Basket	\$21.00	
Assembly Registration	\$112.00	
Assembly Basket	\$51.91	
Ways & Means - Sales	\$7.50	
- Raffle	\$154.00	
Fundraiser--Totes 2011	\$225.00	
MICELLANEOUS RECEIPTS		
Forum Raffle	\$22.00	
2011 Il. State Convention Profit		
Serenity Days 10B	\$85.00	
Domain name contribution	\$0.00	
Sponsorship Workshop		
AA State Conference	\$36.50	
Private Donation	\$100.00	
TOTAL RECEIPTS	<b>\$3,084.54</b>	
TOTAL CASH AVAILABLE		<b>\$6,126.19</b>
DISBURSMENTS:		
Mileage	\$663.50	
Motel	\$300.00	
Parking	\$8.00	
Office Supplies	\$72.22	
Printing/Copying	\$44.51	
Postage	\$146.25	
Secretary of State	\$5.00	
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	\$1,500.00	
Donations for Assembly Meeting Rooms	\$50.00	
Forum Subscriptions	\$22.00	
MISCELLANEOUS DISBURSMENTS:		
Ways and Means misc. expense	\$17.50	
Group Records misc. expense	\$0.00	
Bank expence	\$0.00	
World Service Donation	\$100.00	
Fund Raiser Expences		
Web Page Expences	\$78.48	
Miscellaneous expence	\$85.00	
2012 reserve fd. Savings	\$300.00	
TOTAL DISBURSMENTS	<b>\$3,392.46</b>	
TOTAL CASH ON HAND		<b>\$2,741.73</b>
ENDING BALANCE:		