

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT
October thru December 2013

BEGINNING BALANCE **\$3,917.54**

RECEIPTS:

Group Contributions	\$1,879.84
Birthday Contributions	\$63.00
World Service Committee Basket	\$23.00
Assembly Registration	\$120.00
Assembly Basket	\$68.00
Ways & Means - Sales	\$31.00
- Raffle	\$194.00
Fundraiser--Keychains 2013	\$0.00

MISCELLANEOUS RECEIPTS:

Forum Raffle	\$59.00
2013 Il. State Convention Profit	\$0.00
Serenity Days 10B	\$0.00
Domain name contribution	\$0.00
AA. State conference	\$0.00
Special donation	\$50.00
Sponsorship Workshop	\$0.00

TOTAL RECEIPTS:

\$2,487.84

To correct bank balance(bank error)

\$10.00

TOTAL RECEIPTS & BANK BALANCE CORRECTION

\$2,497.84

DISBURSMENTS:

Mileage	\$517.67
Motel	\$379.80
Parking	\$0.00
Office Supplies	\$39.00
Printing/Copying	\$118.35
Postage	\$90.94
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	\$0.00
Forum Subscriptions	\$55.00

MISCELLANEOUS DISBURSMENTS:

Ways and Means misc. expense	\$16.20
Group Records misc. expense	\$0.00
Bank expence	\$0.00
World Service Donation	\$180.00
Fund Raiser Expences	\$0.00
Web Page Expences	\$0.00
Miscellaneous expence	\$15.00
Background check	\$48.00
2013 reserve fd. Savings	\$463.00

TOTAL DISBURSMENTS

\$1,922.96

ENDING BALANCE (Total cash on hand):

12/31/2013

\$4,492.42

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SAVINGS/RESERVE FUND BEGINNING BALANCE:

\$1,769.48

RECEIPTS (Birthday \$42.00, Transferred from Ckg \$463.00, Interest \$.19)

\$505.19

ENDING BALANCE SAVINGS/RESERVE FUND:

12/31/2013

\$2,274.67