

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

BEGINNING BALANCE **\$2,741.73**

RECEIPTS:

Group Contributions	\$5,207.71
Birthday Contributions	\$185.00
World Service Committee Basket	\$59.00
Assembly Registration	\$301.00
Assembly Basket	\$199.12
Ways & Means - Sales	\$175.65
- Raffle	\$464.00
Fundraiser--Keychains 2013	\$511.11

MISCELLANEOUS RECEIPTS:

Forum Raffle	\$169.00
2013 Il. State Convention Profit	\$1,212.62
Serenity Days 10B	\$125.00
Domain name contribution	\$0.00
AA. State conference	\$0.00
Special donation	\$171.80
Sponsorship Workshop	\$0.00

TOTAL RECEIPTS:

To correct bank balance/bank error	\$678.10
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\$8,781.01

TOTAL RECEIPTS & BANK BALANCE CORRECTION

\$9,459.11

DISBURSMENTS:

Mileage	\$1,737.45
Motel	\$1,064.70
Parking	\$0.00
Office Supplies	\$85.61
Printing/Copying	\$418.99
Postage	\$201.61
Secretary of State	\$10.00
North Central Regional Delegates Meeting	\$350.00
North Central Regional Delegates Meeting Alt.	\$350.00
Delegates Pocket Money	\$500.00
World Service Conference Equalized Expense	\$1,500.00
Donations for Assembly Meeting Rooms	\$100.00
Forum Subscriptions	\$165.00

MISCELLANEOUS DISBURSMENTS:

Ways and Means misc. expense	\$44.80
Group Records misc. expense	\$0.00
Bank expence	\$0.00
World Service Donation	\$180.00
Fund Raiser Expences	\$267.94
Web Page Expences	\$0.00
Miscellaneous expence	\$41.20
Background check	\$228.12
2013 reserve fd. Savings	\$463.00

TOTAL DISBURSMENTS

\$7,708.42

ENDING BALANCE (Total cash on hand):

12/31/2013

\$4,492.42

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SAVINGS/RESERVE FUND BEGINNING BALANCE:

\$1,646.35

RECEIPTS (B-day \$95., Grp don. \$70., Transed from ckg \$463., Interest \$.32)

\$628.32

ENDING BALANCE SAVINGS/RESERVE FUND:

12/31/2013

\$2,274.67