

**SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT
JANUARY 1, 2017 thru APRIL 30, 2017**

BEGINNING BALANCE JANUARY 1, 2017 **\$8,231.14**

RECEIPTS:

Group Contributions	\$1,851.62
Birthday Contributions	\$54.11
World Service Committee Basket	\$36.00
Assembly Basket	\$44.00
Ways & Means - Sales	\$4.50
- Raffle	\$38.00
Fundraiser--2017	\$0.00

MISCELLANEOUS RECEIPTS:

Forum Raffle	\$44.00
2016 Il. State Convention Profit	\$0.00
District 10 Serenity Day	\$100.00
AA. State conference	\$0.00
Return of Delegate pocket money	\$0.00
Return of RDM	\$0.00
Return of Pre-convention	\$0.00

TOTAL RECEIPTS **\$2,172.23**

\$10,403.37

DISBURSMENTS:

Mileage	\$438.25
Motel	\$0.00
Office Supplies	\$11.08
Printing/Copying	\$18.00
Postage	\$0.00
Secretary of State	\$10.00
North Central Regional Delegates Meeting	\$350.00
North Central Regional Delegates Meeting Alt.	\$550.00
Delegates Pocket Money	\$500.00
World Service Conference Equalized Expense	\$0.00
Donations for Assembly Meeting Rooms	\$50.00
Forum Subscriptions	\$44.00

MISCELLANEOUS DISBURSMENTS:

Ways and Means misc. expense	\$0.00
Group Records misc. expense	\$0.00
Bank expence	\$100.05
World Service Donation	\$108.22
Fund Raiser Expences	\$0.00
Web Page Expences	\$0.00
Miscellaneous expence	\$0.00
Background check	\$0.00

TOTAL DISBURSMENTS **\$2,179.60**

BALANCE BEFORE RESERVE FUND DONATION

\$8,223.77

Reserve Fund Donation (10%)

ENDING BALANCE (Total cash on hand):

\$8,223.77

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SAVINGS/RESERVE FUND: GOAL \$6,000.00

BEGINNING BALANCE:

\$5,062.48

RECEIPTS (Groups \$10.00) (Interest \$0.10)

\$10.10

ENDING BALANCE SAVINGS/RESERVE FUND:

\$5,072.58