

**SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT**  
**May 1, 2017 thru August 31, 2017**

**BEGINNING BALANCE MAY 1, 2017** **\$8,223.77**

RECEIPTS:

Group Contributions	\$2,044.71
Birthday Contributions	\$25.00
World Service Committee Basket	\$46.00
Assembly Basket	\$50.00
Ways & Means - Sales	\$53.45
- Raffle/Bake Sale	\$85.00
Fundraiser--2017	\$0.00

MISCELLANEOUS RECEIPTS:

Forum Raffle	\$33.00
2016 II. State Convention Profit	\$193.33
AA. State conference	\$0.00
Return of Delegate pocket money	\$500.00
Return of RDM	\$140.20
Return of Pre-convention	\$0.00

**TOTAL RECEIPTS** **\$3,170.69**

**\$11,394.46**

DISBURSMENTS:

Mileage	\$312.75
Motel	\$45.00
Office Supplies	\$0.00
Printing/Copying	\$22.18
Postage	\$54.95
Secretary of State	\$0.00
North Central Regional Delegates Meeting	\$30.08
North Central Regional Delegates Meeting Alt.	\$191.44
Delegates Pocket Money	\$0.00
World Service Conference Equalized Expense	\$0.00
Donations for Assembly Meeting Rooms	\$50.00
Forum Subscriptions	\$33.00

MISCELLANEOUS DISBURSMENTS:

Ways and Means misc. expense	\$52.10
Group Records misc. expense	\$0.00
Bank expence	\$0.00
World Service Donation	\$0.00
Fund Raiser Expences	\$0.00
Web Page Expences	\$0.00
Miscellaneous expence	\$0.00
Background check	\$0.00

**TOTAL DISBURSMENTS** **\$791.50**

**BALANCE BEFORE RESERVE FUND DONATION** **\$10,602.96**

**Reserve Fund Donation (10%)**

**ENDING BALANCE (Total cash on hand):** **\$10,602.96**

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**SAVINGS/RESERVE FUND: GOAL \$6,000.00**

**BEGINNING BALANCE:** **\$5,072.58**

**RECEIPTS** (Groups \$10.00) (Interest \$0.14) (Birthdays \$25.00) **\$35.14**

**ENDING BALANCE SAVINGS/RESERVE FUND:** **\$5,107.72**