

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT

January 1, 2014 Thru December 31, 2014

Submitted
H Brewington
1/23/2015

BEGINNING BALANCE \$4,492.42

RECEIPTS:

Group Contributions	\$4,758.29
Birthday Contributions	\$80.00
World Service Committee Basket	\$115.00
Assembly Registration	\$188.00
Assembly Basket	\$135.06
Ways & Means - Sales	\$117.00
- Raffle	\$346.00
Fundraiser--2014	\$518.00

MISCELLANEOUS RECEIPTS:

Forum Raffle	\$121.00
Il. State Convention Profit (\$862.13 2013 & \$509.60 2014)	\$1,371.73
Serenity Days 10B	\$100.00
District 18 Birthday Celebration	\$66.35
Domain name contribution	
AA. State conference	
Special donation (Memorial)	\$50.00
Return of Delegates unused funds	\$257.00

TOTAL RECEIPTS \$8,222.89 \$12,715.31

DISBURSMENTS:

Mileage	\$1,462.21
Motel	\$487.12
Parking	
Office Supplies	\$29.57
Printing/Copying	\$151.86
Postage	\$153.00
Secretary of State	\$10.00
North Central Regional Delegates Meeting	\$350.00
North Central Regional Delegates Meeting Alt.	\$490.63
Delegates Pocket Money	\$500.00
World Service Conference Equalized Expense	\$1,500.00
Donations for Assembly Meeting Rooms	\$150.00
Forum Subscriptions	\$110.00

MISCELLANEOUS DISBURSMENTS:

Ways and Means misc. expense	\$46.20
Group Records misc. expense	
Bank expence	\$33.90
World Service Donation	\$180.00
Fund Raiser Expences	\$219.30
Web Page Expences	\$71.80
Miscellaneous expence	
Background check	\$320.00
2014 reserve fd. Savings	\$646.46

TOTAL DISBURSMENTS \$6,912.15 \$5,803.16

ENDING BALANCE (Total cash on hand):

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SAVINGS/RESERVE FUND BEGINNING BALANCE: \$2,274.67

RECEIPTS (Birthdays \$82, Group \$14, Interest \$0.23, 10% \$646.46) \$742.69

ENDING BALANCE SAVINGS/RESERVE FUND: \$3,017.36