

**SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT**  
**August 1, 2014 Thru December 31, 2014**

Submitted By  
Helen Brewington  
1/23/2015

<b><u>BEGINNING BALANCE</u></b>		<b>\$6,324.72</b>
RECEIPTS:		
Group Contributions	\$1,978.20	
Birthday Contributions	\$20.00	
World Service Committee Basket	\$39.00	
Assembly Registration	\$65.00	
Assembly Basket	\$36.06	
Ways & Means - Sales	\$70.00	
- Raffle	\$125.00	
Fundraiser--2014	\$0.00	
MISCELLANEOUS RECEIPTS:		
Forum Raffle	\$44.00	
2014 Il. State Convention Profit	\$509.06	
Serenity Days 10B		
District 18 Birthday Celebration	\$66.35	
Domain name contribution		
AA. State conference		
Special donation (Memorial)		
Sponsorship Workshop		
Return of Delegates unused funds		
<b>TOTAL RECEIPTS</b>	<b>\$2,952.67</b>	<b>\$9,277.39</b>
DISBURSMENTS:		
Mileage	\$630.72	
Motel	\$129.00	
Parking		
Office Supplies	\$9.90	
Printing/Copying	\$10.95	
Postage	\$49.00	
Secretary of State		
North Central Regional Delegates Meeting		
North Central Regional Delegates Meeting Alt.		
Delegates Pocket Money		
World Service Conference Equalizer	\$1,500.00	
Donations for Assembly Meeting Ro	\$50.00	
Forum Subscriptions	\$33.00	
MISCELLANEOUS DISBURSMENTS:		
Ways and Means misc. expense	\$27.20	
Group Records misc. expense		
Bank expence		
World Service Donation	\$180.00	
Fund Raiser Expences		
Web Page Expences		
Miscellaneous expence		
Background check	\$208.00	
2014 reserve fd. Savings	\$646.46	
<b>TOTAL DISBURSMENTS</b>	<b>\$3,474.23</b>	
<b>ENDING BALANCE (Total cash on hand):</b>		<b>\$5,803.16</b>
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<b><u>SAVINGS/RESERVE FUND BEGINNING BALANCE:</u></b>		<b>\$2,344.78</b>
<b>RECEIPTS (1-Birthdays \$18.00, Group \$8 &amp; Interest \$0.12= \$646.46)</b>		<b>\$672.58</b>
<b>ENDING BALANCE SAVINGS/RESERVE FUND:</b>		<b>\$3,017.36</b>