

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT
January through May 2013

BEGINNING BALANCE		\$2,741.73
RECEIPTS:		
Group Contributions	\$1,903.71	
Birthday Contributions	\$70.00	
World Service Committee Basket	\$0.00	
Assembly Registration	\$88.00	
Assembly Basket	\$53.12	
Ways & Means - Sales	\$122.00	
- Raffle	\$122.00	
Fundraiser- keychains 2013	\$256.00	
MISCELLANEOUS RECEIPTS:		
Forum Raffle	\$44.00	
2012 Il. State Convention Profit	\$1,212.62	
Serenity Days 10B	\$125.00	
Domain name contribution	\$0.00	
AA. State conference	\$0.00	
Special donation	\$36.80	
Sponsorship Workshop	\$0.00	
TOTAL RECEIPTS	\$4,033.25	
To correct bank balance	\$668.10	
TOTAL CASH AVAILABLE		\$7,443.08
DISBURSMENTS:		
Mileage	\$573.30	
Motel	\$365.37	
Parking	\$0.00	
Office Supplies	\$28.61	
Printing/Copying	\$171.70	
Postage	\$59.10	
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	\$0.00	
Donations for Assembly Meeting Rooms	\$50.00	
Forum Subscriptions	\$44.00	
MISCELLANEOUS DISBURSMENTS:		
Ways and Means misc. expense	\$28.60	
Group Records misc. expense	\$0.00	
Bank expence	\$0.00	
World Service Donation	\$0.00	
Fund Raiser Expences	\$267.94	
Web Page Expences	\$0.00	
Miscellaneous expence	\$26.20	
Background check	\$164.12	
2012 reserve fd. Savings	\$0.00	
TOTAL DISBURSMENTS	\$2,988.94	
TOTAL CASH ON HAND		\$4,454.14
ENDING BALANCE:	5/31/2013	\$4,454.14
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SAVINGS/RESERVE FUND BEGINNING BALANCE		\$1,646.00
Reciepts = Birthday donations \$32.00, Group donations \$20.00		\$52.00
ENDING BALANCE SAVINGS/RESERVE FUND:	5/31/2013	\$1,698.35