

SOUTHERN ILLINOIS AL-ANON FAMILY GROUPS AREA16 TREASURER'S REPORT

January 1, 2015 thru December 31,2015

<b><u>BEGINNING BALANCE</u></b>		<b>\$5,803.16</b>
<b>RECEIPTS:</b>		
Group Contributions	\$4,869.70	
Birthday Contributions	\$100.00	
World Service Committee Basket	\$140.06	
Assembly Registration	\$185.00	
Assembly Basket	\$134.95	
Ways & Means - Sales	\$53.50	
- Raffle	\$303.00	
Fundraiser--2015	\$621.00	
<b>MISCELLANEOUS RECEIPTS:</b>		
Forum Raffle	\$143.00	
2015 Il. State Convention Profit	\$1,376.03	
District 11 Spring Fling	\$100.00	
Serenity Days 10B	\$100.00	
Donation from Fun Fest	\$90.00	
AA. State conference		
Returned from Delegate Pocket Money	\$443.00	
<b>TOTAL RECEIPTS</b>		<b>\$8,659.24</b>
		<b>\$14,462.40</b>
<b>DISBURSMENTS:</b>		
Mileage	\$1,087.74	
Motel	\$304.00	
Parking	\$0.00	
Office Supplies	\$33.57	
Printing/Copying	\$114.63	
Postage	\$122.50	
Secretary of State	\$10.00	
North Central Regional Delegates Meeting Del		
North Central Regional Delegates Meeting Alt.	\$700.00	
Delegates Pocket Money	\$500.00	
World Service Conference Equalized Expense	\$1,965.00	
Donations for Assembly Meeting Rooms	\$150.00	
Forum Subscriptions	\$132.00	
<b>MISCELLANEOUS DISBURSMENTS:</b>		
Ways and Means misc. expense	\$13.75	
Work Shop Expences	\$36.68	
Bank expence	\$34.95	
World Service Donation	\$200.00	
Fund Raiser Expences	\$365.00	
Web Page Expences	\$88.29	
Background check	\$64.00	
Advancement to 2016 IL AFG Con.	\$62.41	
2015 reserve fd. Savings	\$847.86	
<b>TOTAL DISBURSMENTS</b>		<b>\$6,832.38</b>
<b><u>ENDING BALANCE (Total cash on hand):</u></b>		<b>\$7,630.02</b>
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<b><u>SAVINGS/RESERVE FUND BEGINNING BALANCE:</u></b>		<b>\$3,017.36</b>
<b>RECEIPTS (Birthdays \$43, Group \$90.00, Interest \$0.29, 10% \$847.86)</b>		<b>\$981.15</b>
<b>ENDING BALANCE SAVINGS/RESERVE FUND:</b>		<b>\$3,998.44</b>

Submitted By: Helen Brewington January 12, 2016