

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT
January thru 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