

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT
May 1, 2015 Thru August 31, 2015

<u>BEGINNING BALANCE</u>		\$6,148.23
RECEIPTS:		
Group Contributions	\$1,488.37	
Birthday Contributions	\$65.00	
World Service Committee Basket	\$49.00	
Assembly Registration	\$53.00	
Assembly Basket	\$40.95	
Ways & Means - Sales	\$12.00	
- Raffle	\$26.50	
Fundraiser--2015	\$621.00	
MISCELLANEOUS RECEIPTS:		
Forum Raffle	\$44.00	
Il. State Convention Profit		
District 11 Spring Fling	\$100.00	
Serenity Days 10B		
Donation from Fun Fest		
AA. State conference		
Returned from Delegate Pocket Money	\$443.00	
		\$2,942.82
TOTAL RECEIPTS		\$9,091.05
DISBURSMENTS:		
Mileage	\$315.00	
Motel	\$85.00	
Parking		
Office Supplies	\$10.84	
Printing/Copying	\$31.74	
Postage	\$0.00	
Secretary of State	\$10.00	
North Central Regional Delegates Meeting		
North Central Regional Delegates Meeting Alt.		
Delegates Pocket Money		
World Service Conference Equalized Expense	\$1,965.00	
Donations for Assembly Meeting Rooms	\$50.00	
Forum Subscriptions	\$44.00	
MISCELLANEOUS DISBURSMENTS:		
Ways and Means misc. expense		
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	
2015 reserve fd. Savings	\$0.00	
TOTAL DISBURSMENTS		\$3,300.50
<u>ENDING BALANCE (Total cash on hand):</u>		\$5,790.55
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<u>SAVINGS/RESERVE FUND BEGINNING BALANCE:</u>		\$3,027.43
RECEIPTS (Birthdays \$23, Group \$30.00, Interest \$0.07, 10% \$00)	\$53.07	
ENDING BALANCE SAVINGS/RESERVE FUND:		\$3,080.50