

**SOUTHERN ILLINOIS AL-ANON FAMILY GROUPS**

**AREA 16 ASSEMBLY TREASURERS REPORT**

September 1, 2015 thru December 31, 2015

<b>BEGINNING BALANCE</b>		<b>\$5,790.55</b>
<b>RECEIPTS:</b>		
Group Contributions	\$1,636.18	
Birthday Contributions	\$22.00	
World Service Committee Basket	\$44.06	
Assembly Registration	\$63.00	
Assembly Basket	\$42.00	
Ways & Means - Sales	\$0.00	
- Raffle	\$146.50	
Fundraiser--2015		
<b>MISCELLANEOUS RECEIPTS:</b>		
Forum Raffle	\$44.00	
2015 Il. State Convention Profit	\$1,376.03	
District 11 Spring Fling		
Serenity Days 10B		
Donation from Fun Fest		
AA. State conference		
Returned from Delegate Pocket Money		
<b>TOTAL RECEIPTS</b>		<b>\$3,373.03</b>
Cash on Hand		<b>\$9,163.58</b>
<b>DISBURSMENTS:</b>		
Mileage	\$355.90	
Motel	\$90.00	
Parking		
Office Supplies	\$11.99	
Printing/Copying	\$22.40	
Postage	\$49.00	
Secretary of State		
North Central Regional Delegates Meeting		
North Central Regional Delegates Meeting Alt.		
Delegates Pocket Money		
World Service Conference Equalized Expense		
Donations for Assembly Meeting Rooms	\$50.00	
Forum Subscriptions	\$44.00	
<b>MISCELLANEOUS DISBURSMENTS:</b>		
Ways and Means misc. expense		
Work Shop Expences		
Bank expence		
World Service Donation		
Fund Raiser Expences		
Web Page Expences		
Background check		
Advancement to 2016 IL AFG Con.	\$62.41	
2015 reserve fd. Savings	\$847.86	
<b>TOTAL DISBURSMENTS</b>		<b>\$1,533.56</b>
<b>ENDING BALANCE (Total cash on hand):</b>		<b>\$7,630.02</b>
#####		#####
<b>SAVINGS/RESERVE FUND BEGINNING BALANCE:</b>		<b>\$3,080.50</b>
RECEIPTS (Birthdays \$20, Group \$50.00, Interest \$0.15, 10% \$847.86)		\$917.94
<b>ENDING BALANCE SAVINGS/RESERVE FUND:</b>		<b>\$3,998.44</b>

