

DISTRICT 7 TREASURER'S REPORT

APRIL 2014

BALANCE FROM LAST MONTH

\$5,123.42

GROUP DONATIONS

Group Name	Amount
Hope & Reflections	\$17.20
Grapeviners	\$21.00
TGIS	\$22.60
Turn The Page	\$44.25
Altoona Monday Night	\$20.00

Group Name	Amount
Anything Goes	\$50.00
K.I.S.S.	\$57.88
Early Risers Group	\$50.00
New Hope Group on Beaver	\$48.00

TOTAL INCOME

\$330.93

EXPENSES

Committee	Check #	Written To:	Reason	Amount
Rent	3005	Alano Society	Rent	\$50.00
CPC	3006	IAMFT	Conference registration fee	\$40.00
CPC	3007	Central Office	Literature	\$360.50
DCM	3008	Carl ██████████	Copies	\$7.42
Corrections	3009	Susan ██████████	March service weekend reimbursement	\$63.55
Treatment	ACH	Freedom Voice	Monthly fax line for BTG	\$10.27

TOTAL EXPENSES

\$531.74

CURRENT BALANCE

\$4,922.61

LESS PRUDENT RESERVE

(\$1,000.00)

AVAILABLE BALANCE

\$3,922.61

BUDGET

2014 BUDGET WAS APPROVED 03/09/14

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses		Income	Expenses
				Amount	%		
DCM	\$550.00	\$521.17	\$0.00	\$28.83	5%		\$7.42
DCM - Alternate	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
DCM - Local	\$400.00	\$400.00	\$0.00	\$0.00	0%		
Secretary	\$175.00	\$175.00	\$0.00	\$0.00	0%		
Treasurer	\$150.00	\$111.85	\$0.00	\$38.15	25%		
Archives	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0%		
Website	\$225.00	\$92.13	\$0.00	\$132.87	59%		
Literature	\$50.00	\$50.00	\$0.00	\$0.00	0%		
Grapevine	\$600.00	\$600.00	\$0.00	\$0.00	0%		
Public Information	\$3,825.00	\$3,825.00	\$0.00	\$0.00	0%		
CPC	\$550.00	\$149.50	\$0.00	\$400.50	73%		\$400.50
Treatment	\$1,000.00	\$818.92	\$0.00	\$181.08	18%		\$10.27
Corrections	\$875.00	\$686.63	\$0.00	\$188.37	22%		\$63.55
Rent	\$600.00	\$415.00	\$0.00	\$185.00	31%		\$50.00
West Central Regional	\$500.00	(\$22.77)	\$0.00	\$522.77	105%		
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
Total	\$11,500.00	\$9,822.43	\$0.00	\$1,677.57	15%		\$531.74