

**DISTRICT 7 TREASURER'S REPORT**

**AUGUST 2014**

**BALANCE FROM LAST MONTH**

**\$3,947.21**

**GROUP DONATIONS**

Group Name	Amount
Turn The Page	\$20.00
Anything Goes	\$50.00
Ankeny AA Group	\$40.00
Indianola AA Group	\$100.00

Group Name	Amount
MIA	\$45.00
West Des Moines Group	\$20.00
GLBT	\$28.35
Hope & Reflections	\$22.00
Grapeviners	\$15.00
TGIS	\$5.20

**TOTAL INCOME**

**\$345.55**

**EXPENSES**

Committee	Check #	Written To:	Reason	Amount
Rent	3022	Alano Society	Rent	\$50.00
Treatment	3023	Central Office #555 [REDACTED]	Literature	\$80.00
Rent	3024	Alano Society	Rent (Sept paid early)	\$50.00
Grapevine	3025	Elaine [REDACTED]	Spring Conference reimbursement	\$250.60
Secretary	3026	Area 24 Fall Conference	Registration for Wanda	\$53.00
Treatment	ACH	Freedom Voice	Monthly fax line for BTG	\$10.27

**TOTAL EXPENSES**

**\$493.87**

**CURRENT BALANCE**

**\$3,798.89**

**LESS PRUDENT RESERVE**

**(\$1,000.00)**

**AVAILABLE BALANCE**

**\$2,798.89**

**BUDGET**

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses	Income	Expenses
DCM	\$550.00	\$120.08	\$0.00	\$429.92	78%	
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	\$122.00	\$0.00	\$53.00	30%	\$53.00
Treasurer	\$150.00	\$69.85	\$0.00	\$80.15	53%	
Archives	\$2,000.00	\$1,325.00	\$0.00	\$675.00	34%	
Website	\$225.00	\$92.13	\$0.00	\$132.87	59%	
Literature	\$50.00	\$50.00	\$0.00	\$0.00	0%	
Grapevine	\$600.00	\$349.40	\$0.00	\$250.60	42%	\$250.60
Public Information	\$3,825.00	\$2,051.00	\$0.00	\$1,774.00	46%	
CPC	\$550.00	\$149.50	\$0.00	\$400.50	73%	
Treatment	\$1,000.00	\$499.84	\$0.00	\$500.16	50%	\$90.27
Corrections	\$875.00	\$574.87	\$0.00	\$300.13	34%	
Rent	\$600.00	\$165.00	\$0.00	\$435.00	73%	\$100.00
West Central Regional	\$500.00	(\$22.77)	\$0.00	\$522.77	105%	
Miscellaneous	\$0.00	(\$71.45)	\$0.00	\$71.45	#DIV/0!	
<b>Total</b>	<b>\$11,500.00</b>	<b>\$5,874.45</b>	<b>\$0.00</b>	<b>\$5,625.55</b>	<b>49%</b>	<b>\$493.87</b>