

DISTRICT 7 TREASURER'S REPORT

FEBRUARY 2014

BALANCE FROM LAST MONTH

\$4,401.92

GROUP DONATIONS

Group Name	Amount
Cover II Cover	\$56.56
AA Southridge Big Book Group	\$78.32
Primary Purpose Group	\$200.00
Newton Recovery Groups	\$36.70
AA Honesty Hour	\$100.00
Eye Openers	\$63.51

Group Name	Amount
Ankeny AA Group	\$32.00
Jaywalkers Group	\$178.41
GLBT & Friends	\$30.05
Ankeny Study Group	\$50.70
How It Works	\$80.00

TOTAL INCOME

\$906.25

EXPENSES

Committee	Check #	Written To:	Reason	Amount
Rent	2454	Alano Society	Rent	\$50.00
Corrections	2455	Michelle [REDACTED]	Reimb Susan's share of room at Marshalltown Service Weekend	\$56.07
DCM	2456	Carl [REDACTED]	Copies	\$8.48
West Central Regional	2456	Carl [REDACTED]	Advance for WCRAASC Conference	\$300.00
Treatment	ACH	Freedom Voice	Monthly fax line for BTG	\$10.27
Treasurer	DEBIT	West Bank	Annual Debit Card Fee	\$12.00
Treasurer	DEBIT	Deluxe Checks	Check Reorder	\$26.15

Carl will settle up in March for the advance given

TOTAL EXPENSES

\$462.97

CURRENT BALANCE

\$4,845.20

LESS PRUDENT RESERVE

(\$1,000.00)

AVAILABLE BALANCE

\$3,845.20

BUDGET

2012/2013

WE ARE STILL USING 2013 BUDGET UNTIL 2014 HAS BEEN APPROVED

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses	Income	Expenses
DCM	\$650.00	\$641.52	\$0.00	\$8.48	1%	\$8.48
DCM - Alternate	\$500.00	\$500.00	\$0.00	\$0.00	0%	
DCM - Local	\$100.00	\$100.00	\$0.00	\$0.00	0%	
Secretary	\$110.00	\$110.00	\$0.00	\$0.00	0%	
Treasurer	\$100.00	\$61.85	\$0.00	\$38.15	38%	\$38.15
Archives	\$1,050.00	\$1,050.00	\$0.00	\$0.00	0%	
Website	\$300.00	\$183.12	\$0.00	\$116.88	39%	
Literature	\$400.00	\$400.00	\$0.00	\$0.00	0%	
Grapevine	\$350.00	\$350.00	\$0.00	\$0.00	0%	
Public Information	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0%	
CPC	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0%	
Treatment	\$1,500.00	\$1,339.46	\$0.00	\$160.54	11%	\$10.27
Corrections	\$500.00	\$418.93	\$0.00	\$81.07	16%	\$56.07
Rent	\$420.00	\$335.00	\$0.00	\$85.00	20%	\$50.00
West Central Regional	\$1,000.00	\$700.00	\$0.00	\$300.00	30%	\$300.00
Miscellaneous	\$500.00	\$500.00	\$0.00	\$0.00	0%	
Total	\$10,480.00	\$9,689.88	\$0.00	\$790.12	8%	\$462.97