

DISTRICT 7 TREASURER'S REPORT

JANUARY 2014

BALANCE FROM LAST MONTH

\$3,827.73

GROUP DONATIONS

Group Name	Amount
Hope & Reflections	\$18.10
Grapeviners	\$22.00
TGIS	\$18.40
Hope & Reflections	\$23.40
Grapeviners	\$17.20
TGIS	\$21.90

Group Name	Amount
Tues Night Beaverdale Group	\$54.81
Big Book Babes	\$10.00
New Hope Group on Beaver	\$61.00
Wings To Fly	\$44.53
Chapter 12 Group	\$500.00
Anything Goes	\$50.00
Paso Doce	\$60.00

TOTAL INCOME

\$901.34

EXPENSES

Committee	Check #	Written To:	Reason	Amount
Rent	2449	Alano Society	Rent	\$35.00
Website	2450	Shawn [REDACTED]	Copies	\$3.00
Website	2451	IPower Inc	Annual web hosting	\$113.88
Treatment	2452	Central Office #555651	Literature	\$140.00
Corrections	2453	Central Office #555652	Literature	\$25.00
Treatment	ACH	Freedom Voice	Monthly fax line for BTG	\$10.27

TOTAL EXPENSES

\$327.15

CURRENT BALANCE

\$4,401.92

LESS PRUDENT RESERVE

(\$1,000.00)

AVAILABLE BALANCE

\$3,401.92

WE ARE STILL USING 2013 BUDGET UNTIL 2014 HAS BEEN APPROVED

BUDGET

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses		Income	Expenses
				Amount	%		
DCM	\$650.00	\$650.00	\$0.00	\$0.00	0%		
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	\$100.00	\$0.00	\$0.00	0%		
Archives	\$1,050.00	\$1,050.00	\$0.00	\$0.00	0%		
Website	\$300.00	\$183.12	\$0.00	\$116.88	39%		\$116.88
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	\$1,349.73	\$0.00	\$150.27	10%		\$150.27
Corrections	\$500.00	\$475.00	\$0.00	\$25.00	5%		\$25.00
Rent	\$420.00	\$385.00	\$0.00	\$35.00	8%		\$35.00
West Central Regional	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0%		
Miscellaneous	\$500.00	\$500.00	\$0.00	\$0.00	0%		
Total	\$10,480.00	\$10,152.85	\$0.00	\$327.15	3%		\$327.15