

**DISTRICT 7 TREASURER'S REPORT**

**JULY 2014**

**BALANCE FROM LAST MONTH**

**\$4,593.46**

**GROUP DONATIONS**

Group Name	Amount
Hope & Reflections	\$10.80
Grapeviners	\$15.00
TGIS	\$8.20
Tuesday Night Beaverville Group	\$53.27

Group Name	Amount
Newton Recovery Groups	\$42.26
New Hope Group on Beaver	\$55.00
AA Southridge Big Book Group	\$55.75

**TOTAL INCOME**

**\$240.28**

**EXPENSES**

Committee	Check #	Written To:	Reason	Amount
Treatment	3017	Central Office #555668/#555679	Literature	\$198.00
Rent	3018	Alano Society	Rent	\$50.00
Archives	3019	Marty [REDACTED]	Spring Conference expenses	\$165.60
Corrections	3020	Susan [REDACTED]	Spring Conference expenses	\$111.76
DCM	3021	Carl [REDACTED]	Spring Conference expenses	\$279.45
Miscellaneous	ATM	HyVee	Gift for Area 24 Delegate	\$71.45
Treatment	ACH	Freedom Voice	Monthly fax line for BTG	\$10.27

**TOTAL EXPENSES**

**\$886.53**

**CURRENT BALANCE**

**\$3,947.21**

**LESS PRUDENT RESERVE**

(\$1,000.00)

**AVAILABLE BALANCE**

**\$2,947.21**

**BUDGET**

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses		Income	Expenses
				Amount	%		
DCM	\$550.00	\$120.08	\$0.00	\$429.92	78%		\$279.45
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	\$69.85	\$0.00	\$80.15	53%		
Archives	\$2,000.00	\$1,325.00	\$0.00	\$675.00	34%		\$165.60
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	\$2,051.00	\$0.00	\$1,774.00	46%		
CPC	\$550.00	\$149.50	\$0.00	\$400.50	73%		
Treatment	\$1,000.00	\$590.11	\$0.00	\$409.89	41%		\$208.27
Corrections	\$875.00	\$574.87	\$0.00	\$300.13	34%		\$111.76
Rent	\$600.00	\$265.00	\$0.00	\$335.00	56%		\$50.00
West Central Regional	\$500.00	(\$22.77)	\$0.00	\$522.77	105%		
Miscellaneous	\$0.00	(\$71.45)	\$0.00	\$71.45	#DIV/0!		\$71.45
<b>Total</b>	<b>\$11,500.00</b>	<b>\$6,368.32</b>	<b>\$0.00</b>	<b>\$5,131.68</b>	<b>45%</b>		<b>\$886.53</b>