

DISTRICT 7 TREASURER'S REPORT

JUNE 2014

BALANCE FROM LAST MONTH

\$4,590.03

GROUP DONATIONS

Group Name	Amount
Hope & Reflections	\$3.20
Grapeviners	\$9.00
TGIS	\$8.00
Des Moines Foxhall Group	\$225.00
Three Legacies Group	\$400.00

Group Name	Amount
Indianola AA Group	\$105.00
Broken Elevator Group	\$75.00
The Breakfast Club	\$100.00
Chapter 12 Group	\$750.00
Two Rivers Recovery Group	\$162.50

TOTAL INCOME

\$1,837.70

EXPENSES

Committee	Check #	Written To:	Reason	Amount
Rent	3013	Alano Society	Rent	\$50.00
	3014	USED IN		\$0.00
	3015	VOID		\$0.00
PI	3016	DART	Bus signs	\$2,104.00
PI	Deposit	DART	Refund from DART for tax exempt	(\$330.00)
Treatment	ACH	Freedom Voice	Monthly fax line for BTG	\$10.27

TOTAL EXPENSES

\$1,834.27

CURRENT BALANCE

\$4,593.46

LESS PRUDENT RESERVE

(\$1,000.00)

AVAILABLE BALANCE

\$3,593.46

BUDGET

2014 BUDGET WAS APPROVED 03/09/14

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses		Income	Expenses
				Amount	Percentage		
DCM	\$550.00	\$399.53	\$0.00	\$150.47	27%		
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	\$1,490.60	\$0.00	\$509.40	25%		
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%		\$1,774.00
CPC	\$550.00	\$149.50	\$0.00	\$400.50	73%		
Treatment	\$1,000.00	\$798.38	\$0.00	\$201.62	20%		\$10.27
Corrections	\$875.00	\$686.63	\$0.00	\$188.37	22%		
Rent	\$600.00	\$315.00	\$0.00	\$285.00	48%		\$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	\$7,254.85	\$0.00	\$4,245.15	37%		\$1,834.27