

# DISTRICT 7 TREASURER'S REPORT

MARCH 2014

BALANCE FROM LAST MONTH

\$4,845.20

**GROUP DONATIONS**

Group Name	Amount
Hope & Reflections	\$10.80
Grapeviners	\$11.80
TGIS	\$21.00
GLBT & Friends	\$29.03

Group Name	Amount
AA Smoke Free Group	\$124.00
Two Rivers Recover Group	\$162.50
Ankeny AA Noon	\$162.80
Bondurant Sunday Meeting	\$112.00

**TOTAL INCOME**

**\$633.93**

**EXPENSES**

Committee	Check #	Written To:	Reason	Amount
Rent	3000	Alano Society	Rent	\$50.00
Website	3001	Chris [REDACTED]	I-Power domain renewal	\$15.99
Corrections	3002	Susan [REDACTED]	Service weekend mileage	\$43.75
DCM	3003	Carl [REDACTED]	Copies	\$12.93
West Central Regional	3004	Carl [REDACTED]	WCRAASC Conference expenses	\$222.77
Treatment	ACH	Freedom Voice	Monthly fax line for BTG	\$10.27

**TOTAL EXPENSES**

**\$355.71**

**CURRENT BALANCE**

\$5,123.42

**LESS PRUDENT RESERVE**

(\$1,000.00)

**AVAILABLE BALANCE**

**\$4,123.42**

**BUDGET**

2014 BUDGET WAS APPROVED 03/09/14

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses		Income	Expenses
DCM	\$550.00	\$528.59	\$0.00	\$21.41	4%		\$12.93
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	\$111.85	\$0.00	\$38.15	25%		
Archives	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0%		
Website	\$225.00	\$92.13	\$0.00	\$132.87	59%		\$15.99
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	\$3,825.00	\$0.00	\$0.00	0%		
CPC	\$550.00	\$550.00	\$0.00	\$0.00	0%		
Treatment	\$1,000.00	\$829.19	\$0.00	\$170.81	17%		\$10.27
Corrections	\$875.00	\$750.18	\$0.00	\$124.82	14%		\$43.75
Rent	\$600.00	\$465.00	\$0.00	\$135.00	23%		\$50.00
West Central Regional	\$500.00	(\$22.77)	\$0.00	\$522.77	105%		\$222.77
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
<b>Total</b>	<b>\$11,500.00</b>	<b>\$10,354.17</b>	<b>\$0.00</b>	<b>\$1,145.83</b>	<b>10%</b>		<b>\$355.71</b>