

DISTRICT 7 TREASURER'S REPORT

MAY 2014

BALANCE FROM LAST MONTH

\$4,922.61

GROUP DONATIONS

Group Name	Amount
Hope & Reflections	\$19.40
Grapeviners	\$20.20
TGIS	\$18.00
Newton Recovery Groups	\$69.77

Group Name	Amount
Ankeny AA Group	\$35.00
G & L AA Group	\$18.04
F & G Group	\$81.00
Big Book Study Group	\$71.32
How It Works	\$68.00

TOTAL INCOME

\$400.73

EXPENSES

Committee	Check #	Written To:	Reason	Amount
Rent	3010	Alano Society	Rent	\$50.00
Treasurer	3011	Michelle [REDACTED]	Annual PO Box rent	\$42.00
DCM	3012	Carl [REDACTED]	Copies	\$3.18
	3013	USED IN JUNE		\$0.00
DCM	3014	Carl [REDACTED]	March Service Weekend expenses	\$118.46
Archives	3013	Dino's Storage	Annual storage rent for archives	\$509.40
Treatment	ACH	Freedom Voice	Monthly fax line for BTG	\$10.27

TOTAL EXPENSES

\$733.31

CURRENT BALANCE

\$4,590.03

LESS PRUDENT RESERVE

(\$1,000.00)

AVAILABLE BALANCE

\$3,590.03

BUDGET

2014 BUDGET WAS APPROVED 03/09/14

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses		Income	Expenses
				YTD Expenses	%		
DCM	\$550.00	\$399.53	\$0.00	\$150.47	27%		\$121.64
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%		\$42.00
Archives	\$2,000.00	\$1,490.60	\$0.00	\$509.40	25%		\$509.40
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	\$3,825.00	\$0.00	\$0.00	0%		
CPC	\$550.00	\$149.50	\$0.00	\$400.50	73%		
Treatment	\$1,000.00	\$808.65	\$0.00	\$191.35	19%		\$10.27
Corrections	\$875.00	\$686.63	\$0.00	\$188.37	22%		
Rent	\$600.00	\$365.00	\$0.00	\$235.00	39%		\$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	\$9,089.12	\$0.00	\$2,410.88	21%		\$733.31