

DISTRICT 7 TREASURER'S REPORT

NOVEMBER 2014

BALANCE FROM LAST MONTH

\$4,505.21

GROUP DONATIONS

Group Name	Amount
Anything Goes	\$50.00
Three Legacies Group	\$226.00
Newton Recovery Groups	\$52.16
Tuesday Night Beaverdale Group	\$41.15
Ankeny AA Group	\$39.00
Beginner's	\$370.27
How It Works	\$130.00

Group Name	Amount
Hope & Reflections	\$14.80
Grapeviners	\$13.20
TGIS	\$12.60
Hope & Reflections	\$14.80
Grapeviners	\$20.00
TGIS	\$20.60

TOTAL INCOME

\$1,004.58

EXPENSES

Committee	Check #	Written To:	Reason	Amount
Rent	3030	Alano Society	Rent	\$50.00
PI	3031	Clear Channel	Billboards	\$2,000.00
Treatment	ACH	Freedom Voice	Monthly fax line for BTG	\$10.20

TOTAL EXPENSES

\$2,060.20

CURRENT BALANCE

\$3,449.59

LESS PRUDENT RESERVE

(\$1,000.00)

AVAILABLE BALANCE

\$2,449.59

BUDGET

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses		Income	Expenses
DCM	\$550.00	\$120.08	\$0.00	\$429.92	78%		
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	\$122.00	\$0.00	\$53.00	30%		
Treasurer	\$150.00	\$9.85	\$0.00	\$140.15	93%		
Archives	\$2,000.00	\$1,325.00	\$0.00	\$675.00	34%		
Website	\$225.00	\$92.13	\$0.00	\$132.87	59%		
Literature	\$50.00	\$50.00	\$0.00	\$0.00	0%		
Grapevine	\$600.00	\$349.40	\$0.00	\$250.60	42%		
Public Information	\$3,825.00	\$51.00	\$0.00	\$3,774.00	99%		\$2,000.00
CPC	\$550.00	\$149.50	\$0.00	\$400.50	73%		
Treatment	\$1,000.00	\$209.10	\$0.00	\$790.90	79%		\$10.20
Corrections	\$875.00	\$574.87	\$0.00	\$300.13	34%		
Rent	\$600.00	\$65.00	\$0.00	\$535.00	89%		\$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!		
Total	\$11,500.00	\$3,423.71	\$0.00	\$8,076.29	70%		\$2,060.20