

DISTRICT 7 TREASURER'S REPORT

OCTOBER 2014 (NO SEPTEMBER REPORT - TREASURER OUT OF TOWN)

BALANCE FROM LAST MONTH

\$3,798.89

GROUP DONATIONS

Group Name	Amount
Bondurant Sunday Meeting	\$73.00
Camel Shop Group	\$10.00
Wed Noon Big Book Study	\$111.11
Two Rivers	\$162.50
Back to Basics	\$30.00
Altoona Monday Night AA	\$20.00
F&G	\$495.00

Group Name	Amount
Camel Shop Group	\$25.00
Big Book Babes	\$24.25
New Hope Group on Beaver	\$48.00
Hope & Reflections	\$21.50
Grapeviners	\$37.20
TGIS	\$39.30

TOTAL INCOME

\$1,096.86

EXPENSES

Committee	Check #	Written To:	Reason	Amount
Treatment	3027	Central Office	Literature #555717/555720/555727	\$260.00
Treasurer	3028	Michelle [REDACTED]	Copies YTD	\$60.00
Rent	3029	Alano Society	Rent	\$50.00
Treatment	ACH	Freedom Voice	Monthly fax line for BTG	\$10.27
Treatment	ACH	Freedom Voice	Monthly fax line for BTG (from Sept)	\$10.27

TOTAL EXPENSES

\$390.54

CURRENT BALANCE

\$4,505.21

LESS PRUDENT RESERVE

(\$1,000.00)

AVAILABLE BALANCE

\$3,505.21

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%	\$60.00
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	\$2,051.00	\$0.00	\$1,774.00	46%	
CPC	\$550.00	\$149.50	\$0.00	\$400.50	73%	
Treatment	\$1,000.00	\$219.30	\$0.00	\$780.70	78%	\$280.54
Corrections	\$875.00	\$574.87	\$0.00	\$300.13	34%	
Rent	\$600.00	\$115.00	\$0.00	\$485.00	81%	\$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	\$5,483.91	\$0.00	\$6,016.09	52%	\$390.54