

# DISTRICT 7 TREASURER'S REPORT

APRIL 2015

BALANCE FROM LAST MONTH

\$3,125.82

**GROUP DONATIONS**

Group Name	Amount
Hope Reflections	\$26.00
TGIS	\$29.00
Hope Reflections	\$23.30
TGIS	\$27.10
deposit	\$496.96

Group Name	Amount
Grapeviners	\$26.00
Turn the Page	\$20.00
Grapeviners	\$11.80
Original AA Group	\$45.00

**TOTAL INCOME**

**\$705.16**

**EXPENSES**

Committee	Check #	Written To:	Reason	Amount
TREATMENT	3036	ADAM B.	AREA CONFERENCE	\$66.71
RENT	3046	ALANO SOCIETY	RENT	\$50.00
RENT	3047	ALANO SOCIETY	RENT	\$50.00
RENT	3050	ALANO SOCIETY	RENT	\$50.00
TREATMENT	ACH	FREEDOM VOICE	PHONE LINE	\$10.26
LITERTURE	3052	CENTRAL OFFICE	LITERTURE	\$47.50

**TOTAL EXPENSES**

**\$274.47**

**CURRENT BALANCE**

\$3,556.51

**LESS PRUDENT RESERVE**

(\$1,000.00)

**AVAILABLE BALANCE**

**\$2,556.51**

**BUDGET**

**2014 BUDGET WAS APPROVED 03/09/14**

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses		Income	Expenses
				Amount	%		
DCM	\$899.00	\$790.53	\$0.00	\$108.47	12%		
DCM - Alternate	\$450.00	\$450.00	\$0.00	\$0.00	0%		
DCM - Local	\$400.00	\$400.00	\$0.00	\$0.00	0%		
Secretary	\$450.00	\$437.70	\$0.00	\$12.30	3%		
Treasurer	\$480.00	\$471.04	\$0.00	\$8.96	2%		
Archives	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0%		
Website	\$552.00	\$420.12	\$0.00	\$131.88	24%		
Literature	\$720.00	\$611.10	\$0.00	\$108.90	15%		\$47.50
Grapevine	\$600.00	\$600.00	\$0.00	\$0.00	0%		
Public Information	\$3,339.00	\$3,339.00	\$0.00	\$0.00	0%		
CPC	\$1,500.00	\$1,377.20	\$0.00	\$122.80	8%		
Treatment	\$1,808.00	\$1,643.80	\$0.00	\$164.20	9%		\$76.97
Corrections	\$860.00	\$860.00	\$0.00	\$0.00	0%		
Rent	\$600.00	\$600.00	\$0.00	\$0.00	0%		\$150.00
West Central Regional	\$500.00	\$485.00	\$0.00	\$15.00	3%		
Miscellaneous	\$0.00	(\$12.00)	\$0.00	\$12.00	#DIV/0!		
<b>Total</b>	<b>\$15,158.00</b>	<b>\$14,473.49</b>	<b>\$0.00</b>	<b>\$684.51</b>	<b>5%</b>		<b>\$274.47</b>