

DISTRICT 7 TREASURER'S REPORT

AUGUST 2015

BALANCE FROM LAST MONTH

\$2,329.00

GROUP DONATIONS

Group Name	Amount

Group Name	Amount

TOTAL INCOME

\$0.00

EXPENSES

Committee	Check #	Written To:	Reason	Amount
Treasurer	3058	Wanda [REDACTED]	Area 25 Mtg	\$53.53
Rent	3065	Alano Society	Rent	\$100.00
Literture	3066	Jeff [REDACTED]	Spring Conferent	\$168.28
CPC	3068	John [REDACTED]	Spring Conferent	\$190.28
Tx	ACH	Freedom Voice	Phone Line	\$10.27

TOTAL EXPENSES

\$522.36

CURRENT BALANCE

\$1,806.64

LESS PRUDENT RESERVE

(\$1,000.00)

AVAILABLE BALANCE

\$806.64

BUDGET

Committee	Budget		YTD Income	YTD Expenses		Income	Expenses
	Annual Budget	Budget Remaining					
DCM	\$899.00	\$677.13	\$0.00	\$221.87	25%		
DCM - Alternate	\$450.00	\$403.00	\$0.00	\$47.00	10%		
DCM - Local	\$400.00	\$400.00	\$0.00	\$0.00	0%		
Secretary	\$450.00	\$421.17	\$0.00	\$28.83	6%		
Treasurer	\$480.00	\$271.51	\$0.00	\$208.49	43%		\$53.53
Archives	\$2,000.00	\$1,386.96	\$0.00	\$613.04	31%		
Website	\$552.00	\$322.19	\$0.00	\$229.81	42%		
Literature	\$720.00	\$395.82	\$0.00	\$324.18	45%		\$168.28
Grapevine	\$600.00	\$481.49	\$0.00	\$118.51	20%		
Public Information	\$3,339.00	\$2,991.95	\$0.00	\$347.05	10%		
CPC	\$1,500.00	\$989.92	\$0.00	\$510.08	34%		\$190.28
Treatment	\$1,808.00	\$1,576.26	\$0.00	\$231.74	13%		\$10.27
Corrections	\$860.00	\$860.00	\$0.00	\$0.00	0%		
Rent	\$600.00	\$200.00	\$0.00	\$400.00	67%		\$100.00
West Central Regional	\$500.00	\$196.44	\$0.00	\$303.56	61%		
Miscellaneous	\$0.00	(\$54.00)	\$0.00	\$54.00	#DIV/0!		
Total	\$15,158.00	\$11,519.84	\$0.00	\$3,638.16	24%		\$522.36