

DISTRICT 7 TREASURER'S REPORT

DECEMBER xxxx

BALANCE FROM LAST MONTH

\$2,575.48

GROUP DONATIONS

Group Name	Amount
Hope & Reflection	\$10.20
TGIS	\$26.60
New Hope Grp on Beaverdale	\$49.00
Ankeny	\$26.61
Newton Grp	\$42.88
Grp 000171007	\$20.00
Ankeny Original AA Grp	\$45.00
Grapeviners	\$20.60
Anything Goes	\$100.00
Grapeviners	\$14.80
Primary Purpose Grp	\$300.00
Turn the Page - 000706961	\$15.00
Jaywalkers Grp - 699887	\$85.00
WDSM 105384	\$25.00
GLBT & friends	\$60.90
Grapeviners	\$15.60
Miracles	\$50.00
Cash Back To Lit	\$58.00

Group Name	Amount
Grapeviners	\$15.20
Tues. Night Beverdale Grp	\$29.91
Ankeny	\$26.61
Three Legacies Grp	\$160.00
Grp 000171007	\$60.00
Cover II Cover	\$50.00
Hope & Reflections	\$27.40
TGIS	\$28.50
Hope & Reflections	\$10.80
TGIS	\$16.80
Honesty Hour Grp	\$100.00
Drake Mtg - 661720	\$97.00
Turn The Page	\$15.00
2 Rivers	\$200.00
Hope & Reflections	\$19.60
TGIS	\$33.00
Casey AA	\$49.00
	\$1,904.03

TOTAL INCOME

\$1,904.03

EXPENSES

Committee	Check #	Written To:	Reason	Amount
Committee	3075	Central Office	Literture	\$85.00
Rent	3084	Alano Society	Rent	\$50.00
Literture	3086	Jeff [REDACTED]	Area Fall Conf.	\$161.68
Grapevine	3087	Carrie [REDACTED]	Area Fall Conf.	\$149.80
Treatment	3088	Adam [REDACTED]	Area Fall Conf.	\$253.85
Correction	3089	Mike [REDACTED]	Area Fall Conf.	\$198.38
Treatment	Ach	Freedom Voice	Phone Line	\$10.27

TOTAL EXPENSES

\$908.98

CURRENT BALANCE

\$3,570.53

LESS PRUDENT RESERVE

(1,000.00)

AVAILABLE BALANCE

\$2,570.53

BUDGET

Committee	Budget		YTD Income	YTD Expenses		Income	Expenses
	Annual Budget	Budget Remaining					
DCM	\$899.00	\$394.08	\$0.00	\$504.92	56%		
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	\$276.84	\$0.00	\$173.16	38%		
Treasurer	\$480.00	\$236.92	\$0.00	\$243.08	51%		
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	\$180.31	\$58.00	\$597.69	75%	\$58.00	\$246.68
Grapevine	\$600.00	\$181.36	\$0.00	\$418.64	70%		\$149.80
Public Information	\$3,339.00	\$2,836.59	\$0.00	\$502.41	15%		
CPC	\$1,500.00	\$807.73	\$0.00	\$692.27	46%		
Treatment	\$1,808.00	\$1,091.33	\$0.00	\$716.67	40%		\$264.12
Corrections	\$860.00	\$540.12	\$0.00	\$319.88	37%		\$198.38
Rent	\$600.00	\$50.00	\$0.00	\$550.00	92%		\$50.00
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	\$9,249.87	\$58.00	\$5,966.13	39%		\$908.98