

DISTRICT 7 TREASURER'S REPORT

FEBRUARY 2015

BALANCE FROM LAST MONTH

\$3,344.39

GROUP DONATIONS

Group Name	Amount
There is a Solution	\$165.00
None Brown Bag Grp	\$300.00

Group Name	Amount
G & L Group	\$53.61
Wed Noon	\$34.00
Turn the Page	\$25.00

TOTAL INCOME

\$577.61

EXPENSES

Committee	Check #	Written To:	Reason	Amount
PI	3033	Central Office	Literture	\$15.00
Grapevine	3034	Elaine D.	Literture	\$296.81
Treatment	ACH	Freedom Voice	Fax line for BTG	\$10.26

TOTAL EXPENSES

\$322.07

CURRENT BALANCE

\$3,599.93

LESS PRUDENT RESERVE

(\$1,000.00)

AVAILABLE BALANCE

\$2,599.93

BUDGET

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses	Income	Expenses
DCM		\$0.00	\$0.00	\$0.00	#DIV/0!	
DCM - Alternate		\$0.00	\$0.00	\$0.00	#DIV/0!	
DCM - Local		\$0.00	\$0.00	\$0.00	#DIV/0!	
Secretary		\$0.00	\$0.00	\$0.00	#DIV/0!	
Treasurer		\$0.00	\$0.00	\$0.00	#DIV/0!	
Archives		\$0.00	\$0.00	\$0.00	#DIV/0!	
Website		\$0.00	\$0.00	\$0.00	#DIV/0!	
Literature		\$0.00	\$0.00	\$0.00	#DIV/0!	
Grapevine		\$0.00	\$0.00	\$0.00	#DIV/0!	
Public Information		\$0.00	\$0.00	\$0.00	#DIV/0!	
CPC		\$0.00	\$0.00	\$0.00	#DIV/0!	
Treatment		(\$10.00)	\$0.00	\$10.00	#DIV/0!	
Corrections		\$0.00	\$0.00	\$0.00	#DIV/0!	
Rent		(\$50.00)	\$0.00	\$50.00	#DIV/0!	
West Central Regional		\$0.00	\$0.00	\$0.00	#DIV/0!	
Miscellaneous		\$0.00	\$0.00	\$0.00	#DIV/0!	
Total	\$0.00	(\$60.00)	\$0.00	\$60.00	#DIV/0!	\$0.00