

DISTRICT 7 TREASURER'S REPORT

JANUARY 2015

BALANCE FROM LAST MONTH

\$3,449.59

GROUP DONATIONS

Group Name	Amount

Group Name	Amount

TOTAL INCOME

\$0.00

EXPENSES

Committee	Check #	Written To:	Reason	Amount
PI	3035	Central Office	Radio PSA	\$45.00
Rent	3032	Alano Society	Rent	\$50.00
Treatment	ACH	Freedom Voice	Monthly fax line for BTG	\$10.20

TOTAL EXPENSES

\$105.20

CURRENT BALANCE

\$3,344.39

LESS PRUDENT RESERVE

(\$1,000.00)

AVAILABLE BALANCE

\$2,344.39

BUDGET - 2015 BUDGET HAS NOT YET BEEN APPROVED (EXCEPT FOR ALTERNATE DCM)

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses	Income	Expenses
DCM		\$0.00	\$0.00	\$0.00	#DIV/0!	
DCM - Alternate	\$450.00	\$450.00	\$0.00	\$0.00	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!	\$10.00
Corrections		\$0.00	\$0.00	\$0.00	#DIV/0!	
Rent		(\$50.00)	\$0.00	\$50.00	#DIV/0!	\$50.00
West Central Regional		\$0.00	\$0.00	\$0.00	#DIV/0!	
Miscellaneous		\$0.00	\$0.00	\$0.00	#DIV/0!	
Total	\$450.00	\$390.00	\$0.00	\$60.00	13%	\$60.00