

DISTRICT 7 TREASURER'S REPORT

JULY 2015

BALANCE FROM LAST MONTH

\$2,498.00

GROUP DONATIONS

Group Name	Amount

Group Name	Amount

TOTAL INCOME

\$0.00

EXPENSES

Committee	Check #	Written To:	Reason	Amount
Grapevine/Treasurer	3064	Carrie [REDACTED]	Spring Conference	\$158.73
Tx	ACH	Freedom Voice	Phone Line	\$10.27

TOTAL EXPENSES

\$169.00

CURRENT BALANCE

\$2,329.00

LESS PRUDENT RESERVE

(\$1,000.00)

AVAILABLE BALANCE

\$1,329.00

BUDGET

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses		Income	Expenses
				Amount	%		
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	\$325.04	\$0.00	\$154.96	32%		\$75.22
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	\$564.10	\$0.00	\$155.90	22%		
Grapevine	\$600.00	\$481.49	\$0.00	\$118.51	20%		\$83.51
Public Information	\$3,339.00	\$2,991.95	\$0.00	\$347.05	10%		
CPC	\$1,500.00	\$1,180.20	\$0.00	\$319.80	21%		
Treatment	\$1,808.00	\$1,586.53	\$0.00	\$221.47	12%		\$10.27
Corrections	\$860.00	\$860.00	\$0.00	\$0.00	0%		
Rent	\$600.00	\$300.00	\$0.00	\$300.00	50%		
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	\$12,042.20	\$0.00	\$3,115.80	21%		\$169.00