

DISTRICT 7 TREASURER'S REPORT

JUNE 2015

BALANCE FROM LAST MONTH

\$2,664.14

GROUP DONATIONS

Group Name	Amount
Indianola	\$132.29
105384024 - WDM	\$40.00
Big Book Babes	\$10.00
Ankeny Original Grp	\$45.00

Group Name	Amount
Beverdale	\$43.01
Turn The Page	\$10.00
Newton Recovery Group	\$85.85

TOTAL INCOME

\$366.15

EXPENSES

Committee	Check #	Written To:	Reason	Amount
Varies	3060	Area 24	Spring Conference	\$376.00
Rent	3061	Alano Society	Rent: April/May	\$100.00
Secretary	3062	Tiffany	Copies	\$11.02
Grapevine	3063	Carrie	Spring Conference	\$35.00
TX	ACH	Freedom Voice	Phone Line	\$10.27

TOTAL EXPENSES

\$532.29

CURRENT BALANCE

\$2,498.00

LESS PRUDENT RESERVE

(\$1,000.00)

AVAILABLE BALANCE

\$1,498.00

BUDGET

2014 BUDGET WAS APPROVED 03/09/14

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses		Income	Expenses
DCM	\$899.00	\$677.13	\$0.00	\$221.87	25%		\$47.00
DCM - Alternate	\$450.00	\$403.00	\$0.00	\$47.00	10%		\$47.00
DCM - Local	\$400.00	\$400.00	\$0.00	\$0.00	0%		
Secretary	\$450.00	\$421.17	\$0.00	\$28.83	6%		\$11.02
Treasurer	\$480.00	\$400.26	\$0.00	\$79.74	17%		\$57.27
Archives	\$2,000.00	\$1,386.96	\$0.00	\$613.04	31%		\$47.00
Website	\$552.00	\$322.19	\$0.00	\$229.81	42%		
Literature	\$720.00	\$564.10	\$0.00	\$155.90	22%		\$47.00
Grapevine	\$600.00	\$565.00	\$0.00	\$35.00	6%		\$35.00
Public Information	\$3,339.00	\$2,991.95	\$0.00	\$347.05	10%		\$47.00
CPC	\$1,500.00	\$1,180.20	\$0.00	\$319.80	21%		\$47.00
Treatment	\$1,808.00	\$1,596.80	\$0.00	\$211.20	12%		\$47.00
Corrections	\$860.00	\$860.00	\$0.00	\$0.00	0%		
Rent	\$600.00	\$300.00	\$0.00	\$300.00	50%		\$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	\$12,211.20	\$0.00	\$2,946.80	19%		\$532.29