

DISTRICT 7 TREASURER'S REPORT

MARCH xxxx

BALANCE FROM LAST MONTH

\$3,599.93

GROUP DONATIONS

| Group Name | Amount |
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| Group Name | Amount |
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TOTAL INCOME

\$0.00

EXPENSES

| Committee | Check # | Written To: | Reason | Amount |
|-----------|---------|----------------|-------------------|----------|
| DCM | 3037 | Susan V. | Copies | \$13.99 |
| Secretary | 3038 | Tiffany L. | Copies | \$12.30 |
| CPC | 3039 | Central Office | Literture | \$50.00 |
| CPC | 3041 | John B. | Area Business Mtg | \$72.80 |
| DCM | 3043 | Susan V. | Copies | \$8.28 |
| DCM | 3044 | Susan V. | Area Business Mtg | \$86.20 |
| WCR | 3045 | Susan V. | WCR | \$15.00 |
| Treatment | ACH | Freedom Voice | Fax Line | \$10.26 |
| Webmaster | BC | I Power | Website | \$131.88 |
| Treasurer | ACH | Debit Card Fee | Debit Card Usage | \$12.00 |
| Literture | 3048 | Jeff L. | Area Business Mtg | \$61.40 |

TOTAL EXPENSES

\$474.11

CURRENT BALANCE

\$3,125.82

LESS PRUDENT RESERVE

(\$1,000.00)

AVAILABLE BALANCE

\$2,125.82

BUDGET

2014 BUDGET WAS APPROVED 03/09/14

| Committee | Annual Budget | Budget Remaining | YTD Income | YTD Expenses | Income | Expenses |
|-----------------------|--------------------|--------------------|---------------|-----------------|-----------|---------------|
| DCM | \$899.00 | \$790.53 | \$0.00 | \$108.47 | 12% | |
| DCM - Alternate | \$450.00 | \$450.00 | \$0.00 | \$0.00 | 0% | |
| DCM - Local | \$400.00 | \$400.00 | \$0.00 | \$0.00 | 0% | |
| Secretary | \$450.00 | \$437.70 | \$0.00 | \$12.30 | 3% | |
| Treasurer | \$480.00 | \$471.04 | \$0.00 | \$8.96 | 2% | |
| Archives | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | |
| Website | \$552.00 | \$420.12 | \$0.00 | \$131.88 | 24% | |
| Literature | \$720.00 | \$658.60 | \$0.00 | \$61.40 | 9% | |
| Grapevine | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | |
| Public Information | \$3,339.00 | \$3,339.00 | \$0.00 | \$0.00 | 0% | |
| CPC | \$1,500.00 | \$1,377.20 | \$0.00 | \$122.80 | 8% | |
| Treatment | \$1,808.00 | \$1,720.77 | \$0.00 | \$87.23 | 5% | |
| Corrections | \$860.00 | \$860.00 | \$0.00 | \$0.00 | 0% | |
| Rent | \$600.00 | \$500.00 | \$0.00 | \$100.00 | 17% | |
| West Central Regional | \$500.00 | \$485.00 | \$0.00 | \$15.00 | 3% | |
| Miscellaneous | \$0.00 | (\$12.00) | \$0.00 | \$12.00 | #DIV/0! | |
| Total | \$12,558.00 | \$11,897.96 | \$0.00 | \$660.04 | 5% | \$0.00 |