

DISTRICT 7 TRESURER'S REPORT

MAY 2015

BALANCE FROM LAST MONTH

\$3,556.51

GROUP DONATIONS

Group Name	Amount
5th Ave. Fellowship Grp	\$98.10
Three Legacies Grp	\$100.00
Hope Reflections	\$19.80
TGIS	\$15.00
Hope Reflections	\$14.40
TGIS	\$12.40
Fri. Night Solutions Grp	\$100.00

Group Name	Amount
AA Smoke Free Grp	\$83.26
Grp 000171007	\$50.34
Grapevine	\$10.80
New Hope Grp on Beaver	\$41.00
Grapevine	\$12.80
Walnut Hills AA Step Study	\$90.00

TOTAL INCOME

\$647.90

EXPENSES

Committee	Check #	Written To:	Reason	Amount
Treasurer	3042	Wanda [REDACTED]	Copies	\$8.96
WCR	3049	Susan [REDACTED]	WCR	\$288.56
Webmaster	3051	Shawn [REDACTED]	Website Renewal	\$97.93
Treasurer	3053	Wanda [REDACTED]	Copies	\$4.55
District 7	3054	US Post Office	PO Box Renewal	\$42.00
PI	3055	Ashley [REDACTED]	PI Literature	\$300.05
Secretary	3056	Tiffany [REDACTED]	Copies	\$5.51
DCM	3057	Susan [REDACTED]	March Area Conference	\$66.40
CPC	3059	John [REDACTED]	CPC Conference	\$150.00
Archives	C.C.	Dino's Storage	Storage	\$566.04
Treatment	ACH	Freedom Voice	Phone Line	\$10.27

TOTAL EXPENSES

\$1,540.27

CURRENT BALANCE

\$2,664.14

LESS PRUDENT RESERVE

(\$1,000.00)

AVAILABLE BALANCE

\$1,664.14

BUDGET

2014 BUDGET WAS APPROVED 03/09/14

Committee	2014 Budget		YTD Income	YTD Expenses		Income	Expenses
	Annual Budget	Budget Remaining					
DCM	\$899.00	\$724.13	\$0.00	\$174.87	19%		\$66.40
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	\$432.19	\$0.00	\$17.81	4%		\$5.51
Treasurer	\$480.00	\$457.53	\$0.00	\$22.47	5%		\$13.51
Archives	\$2,000.00	\$1,433.96	\$0.00	\$566.04	28%		\$566.04
Website	\$552.00	\$322.19	\$0.00	\$229.81	42%		\$97.93
Literature	\$720.00	\$611.10	\$0.00	\$108.90	15%		
Grapevine	\$600.00	\$600.00	\$0.00	\$0.00	0%		
Public Information	\$3,339.00	\$3,038.95	\$0.00	\$300.05	9%		\$300.05
CPC	\$1,500.00	\$1,227.20	\$0.00	\$272.80	18%		\$150.00
Treatment	\$1,808.00	\$1,643.80	\$0.00	\$164.20	9%		
Corrections	\$860.00	\$860.00	\$0.00	\$0.00	0%		
Rent	\$600.00	\$400.00	\$0.00	\$200.00	33%		\$50.00
West Central Regional	\$500.00	\$196.44	\$0.00	\$303.56	61%		\$288.56
Miscellaneous	\$0.00	(\$54.00)	\$0.00	\$54.00	#DIV/0!		\$42.00
Total	\$15,158.00	\$12,743.49	\$0.00	\$2,414.51	16%		\$1,580.00