

DISTRICT 7 TREASURER'S REPORT

APRIL 2016

BALANCE FROM LAST MONTH

\$1,522.00

GROUP DONATIONS

Group Name	Amount
Hope & Reflections	\$20.70
Grapeviners	\$9.80
TGIS	\$24.30
GLBT & Friends AA Grp.	\$45.39
Smoke Free - Quality Inn	\$170.01
Hope & Reflections	\$21.00
Grapeviners	\$15.90
TGIS	\$34.60
F & G Group	\$90.00

Group Name	Amount
Meeting Makers Make It	\$13.20
Newton Group	\$90.04
K.I.S.S.	\$6.96
Cover 2 Cover	\$20.00
Earlier Risers Mtg	\$65.11
Carlise Group	\$50.00
Turn The Page	\$20.00
Ankeny Original Meeting	\$40.00

TOTAL INCOME

\$737.01

EXPENSES

Committee	Check #	Written To:	Reason	Amount
District 7	3104	Alano Society	rent	\$50.00
WebMaster	3105	Shaw [REDACTED]	Web Page	\$167.14
DCM	3107	Chris [REDACTED]	Copies	\$21.62
DCM	3108	Susan [REDACTED]	Area 24 Mtg	\$64.28
DCM Alt.	3109	Jane [REDACTED]	Regional	\$799.87
DCM Alt.	3109	Jane [REDACTED]	Area 24 Mtg	\$53.50

TOTAL EXPENSES

\$1,156.41

CURRENT BALANCE

\$1,102.60

LESS PRUDENT RESERVE

(\$1,000.00)

AVAILABLE BALANCE

\$102.60

BUDGET

2014 BUDGET WAS APPROVED 03/09/14

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses		Income	Expenses
DCM	\$899.00	\$788.42	\$0.00	\$110.58	12%		\$85.90
DCM - Alternate	\$450.00	\$360.10	\$0.00	\$89.90	20%		\$53.50
DCM - Local	\$100.00	\$100.00	\$0.00	\$0.00	0%		
Secretary	\$450.00	\$263.38	\$0.00	\$186.62	41%		
Treasurer	\$480.00	\$312.23	\$0.00	\$167.77	35%		
Archives	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0%		
Website	\$300.00	\$132.86	\$0.00	\$167.14	56%		\$167.14
Literature	\$550.00	\$512.50	\$0.00	\$37.50	7%		
Grapevine	\$500.00	\$500.00	\$0.00	\$0.00	0%		
Public Information	\$3,339.00	\$1,174.55	\$0.00	\$2,164.45	65%		
CPC	\$1,200.00	\$1,054.52	\$0.00	\$145.48	12%		
Treatment	\$1,000.00	\$989.73	\$0.00	\$10.27	1%		
Corrections	\$500.00	\$500.00	\$0.00	\$0.00	0%		
Rent	\$600.00	\$450.00	\$0.00	\$150.00	25%		\$50.00
West Central Regional	\$800.00	\$0.13	\$0.00	\$799.87	100%		\$799.87
Miscellaneous		\$0.00	\$0.00	\$0.00	#DIV/0!		
Total	\$13,168.00	\$9,138.42	\$0.00	\$4,029.58	31%		\$1,156.41