

# DISTRICT 7 TREASURER'S REPORT

## AUGUST 2016

**BALANCE FROM LAST MONTH**

**\$3,617.14**

**GROUP DONATIONS**

Group Name	Amount
Tues Beaverdale Grp	\$26.85
Sat. Step Mtg Altoona 631564	\$141.40
Fri. 164 - 714283	\$41.73
Grapeviners	\$22.70
New Hope Grp on Beaver	\$52.00
W. Des Moines Grp	\$25.00
Grapeviners	\$16.20
Three Legacies Grp	\$403.54

Group Name	Amount
Mon. Altoona 169524	\$286.14
Wed. Wings to Fly 645768	\$154.88
Hope & Reflections	\$16.80
TGIS	\$34.50
Two Rivers 159312	\$125.00
Hope & Reflections	\$20.90
TGIS	\$26.00

**TOTAL INCOME**

**\$1,393.64**

**EXPENSES**

Committee	Check #	Written To:	Reason	Amount
Treasurer	3114	Wanda [REDACTED]	Copies	\$4.45
District 7	3117	Alano Society	Rent	\$50.00
Corrections	3151	Michael [REDACTED]	Area Spring Conf.	\$239.13
Treasurer	3152	Wanda [REDACTED]	Area Spring Conf./Copies	\$361.49
CPC	3153	John [REDACTED]	Area Spring Conf.	\$368.00

**TOTAL EXPENSES**

**\$1,023.07**

**CURRENT BALANCE**

**\$3,987.71**

**LESS PRUDENT RESERVE**

(\$1,000.00)

**AVAILABLE BALANCE**

**\$2,987.71**

**BUDGET**

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses		Income	Expenses
				Amount	Percentage		
DCM	\$899.00	\$773.16	\$0.00	\$125.84	14%		
DCM - Alternate	\$450.00	\$360.10	\$0.00	\$89.90	20%		
DCM - Local	\$100.00	\$100.00	\$0.00	\$0.00	0%		
Secretary	\$450.00	\$212.51	\$0.00	\$237.49	53%		
Treasurer	\$480.00	(\$53.71)	\$0.00	\$533.71	111%		\$365.94
Archives	\$2,000.00	\$1,949.55	\$0.00	\$50.45	3%		
Website	\$300.00	\$132.86	\$0.00	\$167.14	56%		
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	\$512.02	\$0.00	\$687.98	57%		\$368.00
Treatment	\$1,000.00	\$989.73	\$0.00	\$10.27	1%		
Corrections	\$500.00	\$260.87	\$0.00	\$239.13	48%		\$239.13
Rent	\$600.00	\$350.00	\$0.00	\$250.00	42%		\$50.00
West Central Regional	\$800.00	\$0.13	\$0.00	\$799.87	100%		
Miscellaneous		(\$48.00)	\$0.00	\$48.00	#DIV/0!		
<b>Total</b>	<b>\$13,168.00</b>	<b>\$7,726.27</b>	<b>\$0.00</b>	<b>\$5,441.73</b>	<b>41%</b>		<b>\$1,023.07</b>