

**DISTRICT 7 TREASURER'S REPORT**

**JANUARY 2016**

**BALANCE FROM LAST MONTH**

**\$3,570.51**

**GROUP DONATIONS**

Group Name	Amount

Group Name	Amount

**TOTAL INCOME**

**\$0.00**

**EXPENSES**

Committee	Check #	Written To:	Reason	Amount
Treasurer	3085	Wanda [REDACTED]	Copies/Fall Conference	\$132.69
PI	3091	Newton Group	PI	\$166.45
CPC	3092	John [REDACTED]	Fall Conference	\$145.48
Literture	3093	Central Office	Literture	\$37.50
DCM	3094	Chris [REDACTED]	DCM Copies	\$18.08
Secretary	3095	Dan [REDACTED]	Secretary Copies	\$7.42
Treasurer	ACH	Deluxe Check Printing	Checks	\$22.58
Treatment	ACH	Freedom Voice	Phone Line	\$10.27

**TOTAL EXPENSES**

**\$540.47**

**CURRENT BALANCE**

**\$3,030.04**

**LESS PRUDENT RESERVE**

**(\$1,000.00)**

**AVAILABLE BALANCE**

**\$2,030.04**

**BUDGET**

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses		Income	Expenses
DCM	\$899.00	\$376.00	\$0.00	\$523.00	58%	\$0.00	\$18.08
DCM - Alternate	\$450.00	\$403.00	\$0.00	\$47.00	10%		
DCM - Local	\$400.00	\$400.00	\$0.00	\$0.00	0%		
Secretary	\$450.00	\$269.42	\$0.00	\$180.58	40%	\$0.00	\$7.42
Treasurer	\$480.00	\$81.65	\$0.00	\$398.35	83%	\$0.00	\$155.27
Archives	\$2,000.00	\$1,386.96	\$0.00	\$613.04	31%		
Website	\$552.00	\$322.19	\$0.00	\$229.81	42%		
Literature	\$720.00	\$84.81	\$0.00	\$635.19	88%	\$0.00	\$37.50
Grapevine	\$600.00	\$181.36	\$0.00	\$418.64	70%		
Public Information	\$3,339.00	\$2,670.14	\$0.00	\$668.86	20%	\$0.00	\$166.45
CPC	\$1,500.00	\$662.25	\$0.00	\$837.75	56%	\$0.00	\$145.48
Treatment	\$1,808.00	\$1,081.06	\$0.00	\$726.94	40%	\$0.00	\$10.27
Corrections	\$860.00	\$540.12	\$0.00	\$319.88	37%		
Rent	\$600.00	\$50.00	\$0.00	\$550.00	92%		
West Central Regional	\$500.00	\$196.44	\$0.00	\$303.56	61%		
Miscellaneous		(\$54.00)	\$0.00	\$54.00	#DIV/0!		\$0.00
<b>Total</b>	<b>\$15,158.00</b>	<b>\$8,651.40</b>	<b>\$0.00</b>	<b>\$6,506.60</b>	<b>43%</b>		<b>\$540.47</b>