

DISTRICT 7 TREASURER'S REPORT

MARCH 2016

BALANCE FROM LAST MONTH

\$1,620.90

GROUP DONATIONS

Group Name	Amount

Group Name	Amount

TOTAL INCOME

\$0.00

EXPENSES

Committee	Check #	Written To:	Reason	Amount
Treasurer	3096	Wanda [REDACTED]	Copies for District 7	\$12.50
District 7	3099	Alano Society	Rent	\$50.00
Alt. DCM	3103	Jane [REDACTED]	Area 24 Meeting	\$36.40

TOTAL EXPENSES

\$98.90

CURRENT BALANCE

\$1,522.00

LESS PRUDENT RESERVE

(\$1,000.00)

AVAILABLE BALANCE

\$522.00

BUDGET

2014 BUDGET WAS APPROVED 03/09/14

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses		Income	Expenses
DCM	\$899.00	\$874.32	\$0.00	\$24.68	3%		
DCM - Alternate	\$450.00	\$413.60	\$0.00	\$36.40	8%		\$36.40
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%		\$12.50
Archives	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0%		
Website	\$300.00	\$300.00	\$0.00	\$0.00	0%		
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	\$500.00	\$0.00	\$100.00	17%		\$50.00
West Central Regional	\$800.00	\$800.00	\$0.00	\$0.00	0%		
Miscellaneous		\$0.00	\$0.00	\$0.00	#DIV/0!		
Total	\$13,168.00	\$10,294.83	\$0.00	\$2,873.17	22%		\$98.90