

DISTRICT 7 TREASURER'S REPORT

NOVEMBER 2016

BALANCE FROM LAST MONTH

\$7,470.96

GROUP DONATIONS

Group Name	Amount
The Breakfast Club	\$866.00
Grapevine	\$20.00
Tues. Night Beaverdale Grp	\$42.35
Southside Step Study	\$60.00
GLBT & Friends	\$41.24
F & G Grp	\$150.00
Sat. 9am Freedom Hall	\$66.47
WDM Grp	\$37.50
Grapevine	\$19.10

Group Name	Amount
Hope and Reflections	\$22.00
TGIS	\$41.20
Newton Recovery Grp	\$105.33
Anything Goes	\$100.00
Ankeny Original AA Grp	\$40.00
Ankeny Early Birds	\$21.30
Chapter 12	\$600.00
Hope and Reflections	\$24.80
TGIS	\$39.40

TOTAL INCOME

\$2,296.69

EXPENSES

Committee	Check #	Written To:	Reason	Amount
DCM	3161	Susan [REDACTED]	Fall Conference	\$102.66
Treasurer	3161	Susan [REDACTED]	Fall Conference	\$102.66

TOTAL EXPENSES

\$205.32

CURRENT BALANCE

\$9,562.33

LESS PRUDENT RESERVE

(\$1,000.00)

AVAILABLE BALANCE

\$8,562.33

BUDGET

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses		Income	Expenses
DCM	\$899.00	\$584.31	\$0.00	\$314.69	35%		\$102.66
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	\$173.11	\$0.00	\$276.89	62%		
Treasurer	\$780.00	\$104.23	\$0.00	\$675.77	87%		\$102.66
Archives	\$2,000.00	\$1,344.15	\$0.00	\$655.85	33%		
Website	\$300.00	\$132.86	\$0.00	\$167.14	56%		
Literature	\$550.00	\$258.10	\$0.00	\$291.90	53%		
Grapevine	\$500.00	\$500.00	\$0.00	\$0.00	0%		
Public Information	\$3,339.00	\$1,145.05	\$0.00	\$2,193.95	66%		
CPC	\$1,200.00	\$383.62	\$0.00	\$816.38	68%		
Treatment	\$1,000.00	\$989.73	\$0.00	\$10.27	1%		
Corrections	\$500.00	\$231.37	\$0.00	\$268.63	54%		
Rent	\$600.00	\$250.00	\$0.00	\$350.00	58%		
West Central Regional	\$800.00	\$0.13	\$0.00	\$799.87	100%		
Miscellaneous		(\$48.00)	\$0.00	\$48.00	#DIV/0!		
Total	\$13,468.00	\$6,508.76	\$0.00	\$6,959.24	52%		\$205.32