

DISTRICT 7 TREASURER'S REPORT

OCTOBER 2016

BALANCE FROM LAST MONTH

\$4,745.19

GROUP DONATIONS

Group Name	Amount
Early Birds	\$6.00
Miracles 63rd	\$100.00
Hope & Reflections	\$22.00
TGIS	\$56.00
Sat. Mornng Mens Basics	\$327.92
Foxhall Group	\$600.00
The Deal	\$371.07
Friday Night Solutions	\$100.00

Group Name	Amount
Southside Big Book	\$30.00
Carlisle AA Group	\$160.00
Grapeviners	\$28.60
Mon. Noon St. John's	\$350.00
Men In Action	\$141.00
3 Legs	\$203.18
Monday Noon Mtg	\$260.00
New Hope Group	\$50.00

TOTAL INCOME

\$2,805.77

EXPENSES

Committee	Check #	Written To:	Reason	Amount
District 7	3159	Alano Society	Rent	\$50.00
CPC	3160	Central Office	Literature	\$30.00

TOTAL EXPENSES

\$80.00

CURRENT BALANCE

\$7,470.96

LESS PRUDENT RESERVE

(\$1,000.00)

AVAILABLE BALANCE

\$6,470.96

BUDGET

Committee	Budget		YTD Income	YTD Expenses		Income	Expenses
	Annual Budget	Budget Remaining					
DCM	\$899.00	\$686.97	\$0.00	\$212.03	24%		
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	\$480.00	(\$93.11)	\$0.00	\$573.11	119%		
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%		\$30.00
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%		\$50.00
West Central Regional	\$800.00	\$0.13	\$0.00	\$799.87	100%		
Miscellaneous		(\$48.00)	\$0.00	\$48.00	#DIV/0!		
Total	\$13,168.00	\$6,414.08	\$0.00	\$6,753.92	51%		\$80.00