

# DISTRICT 7 TREASURER'S REPORT

## SEPTEMBER 2016 - UPDATED

**BALANCE FROM LAST MONTH**

**\$3,987.71**

**GROUP DONATIONS**

Group Name	Amount
The Deal	\$933.60
Ankeny Original AA Grp	\$40.00
Central Office - Over payment	\$39.00
Early Birds	\$194.41
Wed. Ankeny BB Study	\$63.25
Grapeviners	\$18.20
White House Steering Committee	\$75.00
Newton Recovery Group	\$136.95
Brown Bag Group	\$175.00

Group Name	Amount
F & G	\$30.00
GLBT & Friends	\$16.26
Turn The Page	\$10.00
5th Ave. Fellowship Grp	\$72.90
Hope & Reflections	\$23.10
TGIS	\$37.00
Primary Purpose	\$75.00
AnyThing Goes	\$50.00

**TOTAL INCOME**

**\$1,989.67**

**EXPENSES**

Committee	Check #	Written To:	Reason	Amount
CPC	3116	Central Office	Literature	\$20.00
Literature	3118	Central Office	Literature	\$104.00
Literature	3119	Central Office	Literature	\$111.00
Archives	3150	Dino's Storage	Archive Storage	\$605.40
CPC	3154	Central Office	Literature	\$39.00
District 7	3155	Alano Society	Rent	\$50.00
DCM	3156	Susan [REDACTED]	Copies/Mileage	\$46.79
5 committees	3157	Area 24 Fall Conf.	Fall Conference Registration	\$197.00
2 committees	3158	Area 24 Fall Conf.	Fall Conference Registration	\$59.00

**TOTAL EXPENSES**

**\$1,232.19**

**CURRENT BALANCE**

\$4,745.19

**LESS PRUDENT RESERVE**

(\$1,000.00)

**AVAILABLE BALANCE**

**\$3,745.19**

**BUDGET**

Committee	Budget		YTD Income	YTD Expenses		Income	Expenses
	Annual Budget	Budget Remaining					
DCM	\$899.00	\$686.97	\$0.00	\$212.03	24%		\$86.19
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%		\$39.40
Treasurer	\$780.00	\$206.89	\$0.00	\$573.11	73%		\$39.40
Archives	\$2,000.00	\$1,344.15	\$0.00	\$655.85	33%		\$605.40
Website	\$300.00	\$132.86	\$0.00	\$167.14	56%		
Literature	\$550.00	\$258.10	\$0.00	\$291.90	53%		\$254.40
Grapevine	\$500.00	\$500.00	\$0.00	\$0.00	0%		
Public Information	\$3,339.00	\$1,145.05	\$0.00	\$2,193.95	66%		\$29.50
CPC	\$1,200.00	\$413.62	\$0.00	\$786.38	66%		\$98.40
Treatment	\$1,000.00	\$989.73	\$0.00	\$10.27	1%		
Corrections	\$500.00	\$231.37	\$0.00	\$268.63	54%		\$29.50
Rent	\$600.00	\$300.00	\$0.00	\$300.00	50%		\$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>\$13,468.00</b>	<b>\$6,794.08</b>	<b>\$0.00</b>	<b>\$6,673.92</b>	<b>50%</b>		<b>\$1,232.19</b>