

## DISTRICT 7 TREASURER'S REPORT

FEBRUARY 2017

BALANCE FROM LAST MONTH

\$10,229.18

**GROUP DONATIONS**

Group Name	Amount
Saturday Morning Freedom Hall	\$39.38
Newton Recovery Group	\$99.66
Hope and Reflections - Noon	\$14.50
Grapeviners- 63rd	\$18.50
TGIS	\$33.00
Leon Southern Pacific Group	\$80.00
Tuesday Johnson Group	\$25.00
Holiday Inn Sunday Morning	\$238.04
Tuesday Nought Beaverdale Group	\$36.03

Group Name	Amount
Saturday Morning Men's Basic	\$270.00
Cover to Cover	\$30.00
Whitehouse Steering Committee	\$110.00
F&G	\$225.00
There is a Solution	\$225.00
Des Moines Foxhall Group	\$450.00
Ankeny Big Book	\$53.40
South Side Big Book Study	\$60.00
Ankeny AA Group	\$35.00

**TOTAL INCOME**

**\$2,042.51**

**EXPENSES**

Committee	Check #	Written To:	Reason	Amount
Web		lpower	Website	\$179.40
N/A		Alano Society	January/February	\$100.00
Archives		Dino Storage	12-Month Storage Rent	\$732.00

**TOTAL EXPENSES**

**\$1,011.40**

**CURRENT BALANCE**

\$11,260.29

**LESS PRUDENT RESERVE**

(\$2,000.00)

**AVAILABLE BALANCE**

**\$9,260.29**

**BUDGET**

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses		Income	Expenses
DCM		(\$4.60)	\$0.00	\$4.60	#DIV/0!		
DCM - Alternate		\$0.00	\$0.00	\$0.00	#DIV/0!		
DCM - Local		\$0.00	\$0.00	\$0.00	#DIV/0!		
Secretary		\$0.00	\$0.00	\$0.00	#DIV/0!		
Treasurer		\$0.00	\$0.00	\$0.00	#DIV/0!		
Archives		\$0.00	\$0.00	\$0.00	#DIV/0!		
Website		\$0.00	\$0.00	\$0.00	#DIV/0!		
Literature		(\$156.71)	\$0.00	\$156.71	#DIV/0!		
Grapevine		\$0.00	\$0.00	\$0.00	#DIV/0!		
Public Information		\$0.00	\$0.00	\$0.00	#DIV/0!		
CPC		(\$205.93)	\$0.00	\$205.93	#DIV/0!		
Treatment		\$0.00	\$0.00	\$0.00	#DIV/0!		
Corrections		(\$79.80)	\$0.00	\$79.80	#DIV/0!		
Rent		\$0.00	\$0.00	\$0.00	#DIV/0!		
West Central Regional		\$0.00	\$0.00	\$0.00	#DIV/0!		
Miscellaneous		\$0.00	\$0.00	\$0.00	#DIV/0!		
<b>Total</b>	<b>\$0.00</b>	<b>(\$447.04)</b>	<b>\$0.00</b>	<b>\$447.04</b>	#DIV/0!		<b>\$0.00</b>