

DISTRICT 7 TREASURER'S REPORT

JUNE 2017

(Note: No meeting in June so this is activity for May and June 2017)

BALANCE FROM MAY

\$12,164.05

GROUP DONATIONS

Group Name	Amount
Saturday Morning Men's Basic	\$243.00
Monday Night BB	\$20.00
DesMoines Foxhall	\$600.00
Wednesday Noon Meeting	\$76.80
Brown Bag Group	\$150.00
GLBT AA Group	\$48.83
Insurance Exchange (5th Ave. Fellowship)	\$111.90

Group Name	Amount
Anything Goes	\$50.00
Jaywalker	\$100.00
ThreeLegacies Group	\$291.11
AA HonestyHour	\$400.00
Early Birds	\$35.00
New Hope Group on Beaver	\$38.00
Two Rivers Recovery Group	\$16.54

TOTAL INCOME

\$2,181.18

EXPENSES

Committee	Check #	Written To:	Reason	Amount
Treasurer	3193	Jane [REDACTED]	Extra USPS Mailbox Key	\$9.00
Treasurer	3194	Jane [REDACTED]	Copies	\$3.82
DCM	3195	Wanda [REDACTED]	Copies	\$14.20
CPC	3196	Lisa [REDACTED]	Printing: AA Cards	\$45.94
PI	3197	Lamar Advertising	Electric Billboard Deposit	\$3,000.00
CPC	3198	Central Office	CPC Literature	\$150.50
n/a	3199	Alano society	May Rent: May Meeting	\$50.00
CPC	3200	Lisa [REDACTED]	Spring Conference: hotel expense	\$111.99

TOTAL EXPENSES

\$3,385.45

CURRENT BALANCE

\$10,959.78

LESS PRUDENT RESERVE

(\$2,000.00)

AVAILABLE BALANCE

\$8,959.78

Committee	Annual Budget	Budget Remaining	0	
			YTD Expenses	Percent of Budget Used
DCM	\$ 800.00	\$ 428.46	\$ 385.74	48%
DCM - Alternate	\$ 700.00	\$ 501.90	\$ 253.10	36%
DCM - Local	\$ 500.00	\$ 500.00	\$ -	0%
Secretary	\$ 750.00	\$ 715.86	\$ 34.14	5%
Treasurer	\$ 500.00	\$ 429.58	\$ 89.18	18%
Archives	\$ 1,732.00	\$ 1,000.00	\$ 787.00	45%
Website	\$ 200.00	\$ 20.60	\$ 179.40	90%
Literature	\$ 460.00	\$ 460.00	\$ -	0%
Grapevine	\$ 400.00	\$ 400.00	\$ -	0%
Public Information	\$ 4,200.00	\$ 4,200.00	\$ 3,064.10	73%
CPC	\$ 1,400.00	\$ 735.00	\$ 1,028.43	73%
Treatment	\$ 700.00	\$ 700.00	\$ 55.00	8%
Corrections	\$ 1,000.00	\$ 1,000.00	\$ 55.00	6%
Rent	\$ 500.00	\$ 400.00	\$ 300.00	60%
West Central Regional (Spring	\$ 1,329.00	\$ 755.61	\$ 573.39	43%
Miscellaneous	\$ 200.00	\$ 200.00	\$ -	0%
Total	\$ 15,371.00	\$ 12,447.01	\$ 6,804.48	44%