

DISTRICT 7 TREASURER'S REPORT

JULY 2017

BALANCE FROM LAST MONTH

\$10,959.78

GROUP DONATIONS

Group Name	Amount
GLBT Group	\$13.67
Hope and Reflections	\$24.10
Grapeviners Wed. Noon	\$28.20
TGIS Noon	\$43.80
Newton Group	\$154.00
F&G	\$53.00
Ankeny Big Book Study	\$50.10
Primary Purpose Group	\$150.00

Group Name	Amount
South Side Big Book Study	\$25.00
Tuesday Night Beaverdale Grp	\$37.47
Chapter 12 Group (2017 Contribution)	\$300.00
Carlisle AA Group	\$144.29
Freedom Hall	\$25.93

TOTAL INCOME

\$1,049.56

EXPENSES

Committee	Check #	Written To:	Reason	Amount
PI	3201	Central Office	PI Literature	\$247.00
Treasurer	3202	Jane C.	printing	\$3.71
DCM	3203	Wanda P.	DCM Spring Conf. Expenses	\$268.08
N/A	3204	Alano Society	July Rent	\$50.00
PI	3205	Julie R.	PI Spring Conf. Expenses	\$478.83
PI	3206	Julie R.	PI Postage	\$80.95
CPC	3207	Lisa S.	CPC Spring Conf. Mileage Expense	\$132.65
Corrections	3208	Mike M.	Corrections Spring Conf. Mileage Exp	\$133.00

TOTAL EXPENSES

\$1,394.22

CURRENT BALANCE

\$10,615.12

\$668.02

LESS PRUDENT RESERVE

\$2,000.00

AVAILABLE BALANCE

\$8,615.12

BUDGET

2017 Budget Information As of August Report

Committee	Annual Budget	Budget Remaining	YTD Income	YTD Expenses	Percentage of budget Used	July Income	July Expenses
DCM	\$ 800.00	\$131.98	\$0.00	\$ 668.02	84%	\$ -	\$268.08
DCM - Alternate	\$ 700.00	\$446.90	\$0.00	\$ 253.10	36%	\$ -	\$0.00
DCM - Local	\$ 500.00	\$500.00	\$0.00	\$ -	0%	\$ -	\$0.00
Secretary	\$ 750.00	\$715.86	\$0.00	\$ 34.14	5%	\$ -	\$0.00
Treasurer	\$ 500.00	\$394.29	\$0.00	\$ 105.71	21%	\$ -	\$3.71
Archives	\$ 1,732.00	\$945.00	\$0.00	\$ 787.00	45%	\$ -	\$0.00
Website	\$ 200.00	\$20.60	\$0.00	\$ 179.40	90%	\$ -	\$0.00
Literature	\$ 460.00	\$460.00	\$0.00	\$ -	0%	\$ -	\$0.00
Grapevine	\$ 400.00	\$400.00	\$0.00	\$ -	0%	\$ -	\$0.00
Public Information	\$ 4,200.00	\$393.22	\$0.00	\$ 3,806.78	91%	\$ -	\$806.78
CPC	\$ 1,400.00	(\$69.51)	\$0.00	\$ 1,469.51	105%	\$ -	\$132.65
Treatment	\$ 700.00	\$645.00	\$0.00	\$ 55.00	8%	\$ -	\$0.00
Corrections	\$ 1,000.00	\$812.00	\$0.00	\$ 188.00	19%	\$ -	\$133.00
Rent	\$ 500.00	\$100.00	\$0.00	\$ 400.00	80%	\$ -	\$50.00
West Central Regional	\$ 1,329.00	\$755.61	\$0.00	\$ 573.39	43%	\$ -	\$0.00
Miscellaneous	\$ 200.00	\$200.00	\$0.00	\$ -	0%	\$ -	\$0.00
Total	\$15,371.00	\$6,850.95	\$0.00	\$ 8,520.05	55%	\$ -	\$1,394.22