

**NIA 20 DISTRICT 11 TREASURER'S REPORT**  
**December 1, 2016**

November 2016

Revenue				
Donations				350.00
7th Tradition - November 3, 2016 District Meeting				37.56
			<b>Net Income</b>	<b>387.56</b>
Expenses				
Committee	Payee	2016 Budget	Remaining 2016 Budget	Current Expense
Answering Service:		2,500.00	638.35	0.00
Archives:		100.00	100.00	0.00
Corrections:		1,800.00	479.35	0.00
CPC:		400.00	391.54	0.00
District:	HP Instant Print: \$21.27	1,400.00	194.70	21.26
Grapevine:		100.00	100.00	0.00
LCM:		400.00	312.56	0.00
Literature:		200.00	200.00	0.00
Newsletter:		1,000.00	1,000.00	0.00
Public Information:	Vista Print	500.00	272.16	113.92
Schedules:		3,000.00	636.00	0.00
Special Needs:		200.00	200.00	0.00
Treatment:		1,900.00	1,099.00	0.00
Webmaster:		500.00	470.00	0.00
Workshop:		500.00	500.00	0.00
Donations:				0.00
Donations:				0.00
			<b>Total Expenses</b>	<b>135.18</b>
Checkbook Balance:				
<b>Beginning Balance 07/01/16:</b>				5,637.92
	Checks			
	Withdrawals/Debits			-135.18
	Deposits/Credits			350.00
	Outstanding Deposits			37.56
	Outstanding Expense			
<b>Ending Balance 07/31/16:</b>				5,890.30
	<b>Less Prudent Reserve</b>			-4,000.00
	<b>Cash Position</b> (end of month)			1,890.30
Detail: Donations by Group				
<b>695505</b>	<b>A Vision for You Group</b>	60.00		
629498	Morning Big Book Group	60.00		
141493	10:00 A.M. Serenity Group	180.00		
714480	Wednesday Moonlight Wanderer Group	50.00		
			<b>Deposit Total</b>	<b>350.00</b>
			Total Donations	350.00