

NIA 20 DISTRICT 11 TREASURER'S REPORT
November 3, 2016

October 2016

Revenue				
Donations				770.67
7th Tradition - October 6, 2016 District Meeting				-
			Net Income	770.67
Expenses				
Committee	Payee	2016 Budget	Remaining 2016 Budget	Current Expense
Answering Service:		2,500.00	1,464.47	(181.99)
Archives:		100.00	100.00	0.00
Corrections:		1,800.00	479.35	0.00
CPC:		400.00	391.54	0.00
District:	HP Ink	1,400.00	258.40	(21.22)
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:		500.00	386.08	0.00
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
			Total Expenses	(203.21)
Checkbook Balance:				
Beginning Balance 07/01/16:				5,070.52
	Checks			
	Withdrawals/Debits			(203.21)
	Deposits/Credits			
	Outstanding Deposits			770.61
	Outstanding Expense			
Ending Balance 07/31/16:				5,637.92
	Less Prudent Reserve			(4,000.00)
	Cash Position (end of month)			1,637.92
Detail: Donations by Group				
689268	Monday Night Priority Big Book Study Group	28.67		
	Dennis Brightwell	120.00		
699065	Men's Priority Big Book 5B Group	60.00		
695658	Wanderers Into Action Group	60.00		
135243	Beginners Group	60.00		
616691	Riverside Group	50.00		
698797	Sat. AM Mens Step - Dawn Patrol Group	136.00		
688361	First Things First Group	206.00		
679444	Faith's Way Group	50.00		770.67
			Total Donations	770.67