

NIA 20 DISTRICT 11 TREASURER'S REPORT
October 6, 2016

September 2016

Revenue				
Donations				762.00
7th Tradition - September 1, 2016 District Meeting				22.00
			Net Income	784.00
Expenses				
Committee	Payee	2016 Budget	Remaining 2016 Budget	Current Expense
Answering Service:		2,500.00	1,855.15	181.99
Archives:		100.00	100.00	-
Corrections:		1,800.00	999.00	-
CPC:		400.00	391.54	-
District:	Ink \$21.22 aand computer cable \$32.30	1,400.00	961.90	53.52
Grapevine:		100.00	100.00	-
LCM:		400.00	312.56	87.44
Literature:		200.00	200.00	-
Newsletter:		1,000.00	1,000.00	-
Public Information:		500.00	500.00	-
Schedules:		3,000.00	1,402.00	-
Special Needs:		200.00	200.00	-
Treatment:		1,900.00	1,099.00	-
Webmaster:		500.00	485.00	15.00
Workshop:		500.00	500.00	-
Donations:				-
Donations:				-
			Total Expenses	337.95
Checkbook Balance:				
Beginning Balance 07/01/16:				3,863.47
	Checks			(119.74)
	Withdrawals/Debits			(218.21)
	Deposits/Credits			1,545.00
	Outstanding Deposits			
	Outstanding Expense			
Ending Balance 07/31/16:				5,070.52
	Less Prudent Reserve			(4,000.00)
	Cash Position (end of month)			1,070.52
Detail: Donations by Group				
643018	Freedom Farm Campfire Group	50.00		
654091	Design for Living	117.00		
699065	Men's Priority Big Book 5B Group	60.00		
132066	Tuesday Night Big Book #1 Grp	60.00		
655136	Growth And Change Group	180.00		
699065	Men's Priority Big Book 5B Group	30.00		
135243	Beginners Group	150.00		
	Sunday 8 am Big Book Study	90.00		
657318	12 Steps & 12 Traditions Group	25.00		762.00
			Total Donations	762.00