

District 9 - Financial Transactions

Date Performed	Date Cleared	Description	Check Number	Amount		Balance
				Withdrawals Checks	Deposits	
beginning balance from 2016						\$ 1,518.94
27-Dec-16	03-Jan-17	Crossroads (17)	1651	\$ 30.00		\$ 1,488.94
01-Dec-16	09-Jan-17	USPS (18)		\$ 126.00		\$ 1,362.94
20-Jan-17	03-Feb-17	Sharon Weiss (5)	1652	\$ 92.13		\$ 1,270.81
21-Feb-17	24-Feb-17	From the Heart (1)			\$ 81.42	\$ 1,352.23
21-Feb-17	24-Feb-17	First Things First (1)			\$ 45.22	\$ 1,397.45
21-Feb-17	24-Feb-17	From The Heart/check written 9/10/16 (1)			\$ 55.94	\$ 1,453.39
21-Feb-17	24-Feb-17	Sand Lake Men's Group (1)			\$ 100.00	\$ 1,553.39
21-Feb-17	24-Feb-17	First Things First (1)			\$ 22.67	\$ 1,576.06
22-Feb-17	01-Mar-17	Harland Clark/new check print charge (16)		\$ 44.09		\$ 1,531.97
28-Feb-17	03-Mar-17	Shawn S./Archives workshop reimbursement (8)	1653	\$ 15.00		\$ 1,516.97
28-Feb-17	10-Mar-17	District 18/Pre-Conference Workshop (4)	1654	\$ 50.00		\$ 1,466.97
03-Mar-17	06-Mar-17	Publix/Pre-Conference Workshop snacks (4)		\$ 25.42		\$ 1,441.55
04-Mar-17	10-Mar-17	Terri B./reimbursement tags for Pre-Conferenece Workshop (4)	1655	\$ 10.59		\$ 1,430.96
24-Mar-17		Crossroads (17)		\$ 30.00		\$ 1,400.96
24-Mar-17		First Things First (1)			\$ 13.45	\$ 1,414.41
			Balance			\$ 1,414.41
			Less Prudent Reserve			\$ 800.00
			Available Balance			\$ 614.41

Transaction Budget Allocation Codes
Deposits
1 Group Contributions
2 Other Income
Withdrawals/Checks
3 Delegate's Report
4 Pre/Post Conference Donation
5 Area Assembly Lodging/Mileage
6 Workshops
7 Accessibilities
8 Archives
9 Cooperation w/Professionals (CPC)
10 Corrections
11 Literature
12 Public Information (PI)
13 Treatment
14 District Committee Member (DCM)
15 Secretary
16 Treasurer
17 Rent
18 Post Office Box

District 9 - 2017 Monthly Budget Tracker

Note: cash accounting, all expenses and receipts are recorded in the same period as the bank transaction occurred

Category	2017 Monthly Actual												2017 YTD	2017 Annual Budget (12 months)	2017 Budget minus 2017 YTD
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec			
INCOME:															
1 Group Contributions	\$ 282.58	\$22.67	\$ 13.45										\$ 318.70	\$ 1,574.40	\$ 1,255.70
2 Other Income													\$ -		\$ -
TOTAL INCOME:	\$ 282.58	\$ 22.67	\$ 13.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318.70	\$ 1,574.40	\$ 1,255.70
EXPENSES:															
<u>Activities</u>															
3 Delegate's Report													\$ -	\$ 80.00	\$ 80.00
4 Pre/Post Conference Donation			\$ 86.01										\$ 86.01	\$ 200.00	\$ 113.99
5 Area Assembly Lodging/Mileage	\$ 92.13												\$ 92.13	\$ 520.00	\$ 427.87
6 Workshops													\$ -	\$ 1,500.00	\$ 1,500.00
Subtotal Activities Expenses:	\$ 92.13	\$ -	\$ 86.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.14	\$ 2,300.00	\$ 2,121.86
<u>Committees</u>															
7 Accessibilities													\$ -	\$ 80.00	\$ 80.00
8 Archives			\$ 15.00										\$ 15.00	\$ 240.00	\$ 225.00
9 Cooperation w/Professionals													\$ -	\$ 975.00	\$ 975.00
10 Corrections													\$ -	\$ 585.00	\$ 585.00
11 Literature													\$ -	\$ 240.00	\$ 240.00
12 Public Information													\$ -	\$ 500.00	\$ 500.00
13 Treatment													\$ -	\$ 345.00	\$ 345.00
Subtotal Committees	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 2,965.00	\$ 2,950.00
<u>Officers</u>															
14 District Committee Member													\$ -	\$ 50.00	\$ 50.00
15 Secretary													\$ -	\$ 50.00	\$ 50.00
16 Treasurer			\$ 44.09										\$ 44.09	\$ 50.00	\$ 5.91
Subtotal Officers	\$ -	\$ -	\$ 44.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.09	\$ 150.00	\$ 105.91
<u>Operating Expenses</u>															
17 Rent	\$30.00		\$ 30.00										\$ 60.00	\$ 240.00	\$ 180.00
18 Post Office Box	\$126.00												\$ 126.00	\$ 126.00	\$ -
Subtotal Operating Expenses	\$ 156.00	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186.00	\$ 366.00	\$ 180.00
TOTAL EXPENSES:	\$ 248.13	\$ -	\$ 175.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.23	\$ 5,781.00	\$ 5,357.77
EXCESS/(DEFICIT)	\$ 34.45	\$ 22.67	\$ (161.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (104.53)	\$ (4,206.60)	
Beginning Bank Balance (less reserv	\$718.94														
Month End Bank Balance (less reserve)	\$753.39	\$776.06	\$614.41												