

Treasurer's Report

Sept 4, 2022

Previous Balance from last report: \$ 2663.26

Income

Check Number	Item	Amount
	New Beginnings-J'Ville	
	217	75
	Free To Be Me-Thursday 7PM	50
	Keep It Simple-Saturday 10AM	100
	Addicts Helping Addicts-Pawnee	100
	A Way Out -Taylorville	
	Just for Tuesday 12Noon-Zoom	
	The Journey Continues, It Works	
	Fire -Girard	
	7 th Tradition	15
	Lit. Deposit	240.50
	Activity Deposit	
	Total	580.50

Balance after Income: \$ 3243.76

Expenses

Check Number	Item	Amount
1006	Area rent (217 Aug)	15
1003	Area rent (New Beginnings July)	15
	Literature	570.01
		508.22
	Total	1108.23

Balance after Income and Expenses: \$ 2135.53

Summary of Reserves

Item	Amount	Under Reserve	Reserve Available
ASC Rent	\$15.00	\$	\$15.00
Website	\$125.00 Every January	\$	\$125.00
H &I and P&R	\$150.00	\$	\$150.00
Insurance Policy-Region	\$200.00	\$	\$200.00
Secretary's Expenses	\$10.00	\$	\$10.00
RCM Travel	\$30.00	\$	\$30.00
Activities	\$200.00	\$	\$200.00
Outreach	\$200.00	\$	\$200.00
Speaker Jam	\$800.00	\$	\$800.00
Literature	\$800.00	\$	\$800.00
Reserve Total	\$2530.00		\$2530.00

Available BALANCE: \$ 2128.53 (difference of \$7)