

## Treasurer's Report

Oct 2, 2022

Previous Balance from last report: \$ 2128.53

### Income

| Check Number | Item                            | Amount        |
|--------------|---------------------------------|---------------|
|              | New Beginnings-J'Ville          | \$30          |
|              | 217                             |               |
|              | Free To Be Me-Thursday 7PM      |               |
|              | Keep It Simple-Saturday 10AM    |               |
|              | Addicts Helping Addicts-Pawnee  |               |
|              | A Way Out -Taylorville          |               |
|              | Just for Tuesday 12Noon-Zoom    |               |
|              | The Journey Continues, It Works |               |
|              | Fire -Girard                    |               |
|              | 7 <sup>th</sup> Tradition       | \$4           |
|              | Lit. Deposit                    | \$129.50      |
|              | Activity Deposit                |               |
|              | <b>Total</b>                    | <b>132.50</b> |

Balance after Income: \$ 2261.03

### Expenses

| Check Number | Item                            | Amount       |
|--------------|---------------------------------|--------------|
|              | Speaker Jam Activity (Expenses) | \$500        |
|              |                                 |              |
|              |                                 |              |
|              |                                 |              |
|              | <b>Total</b>                    | <b>\$500</b> |

Balance after Income and Expenses: \$ 1761.03

### 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                 |
| <del>Insurance Policy-Region</del> | <del>\$200.00</del>    | <del>\$</del> | <del>\$200.00</del>      |
| 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                        | <del>\$800.00</del>    | \$            | <del>\$800.00</del> 1500 |
| Literature                         | <del>\$800.00</del>    | \$            | \$800.00                 |
| <b>Reserve Total</b>               | <b>\$2530.00</b>       |               | <b>\$2530.00</b>         |

Available BALANCE: \$ 1792.03 (difference of + \$31)

2332.00