

Treasury Report #1

Feb 2016 ASC Reported

3/23/2016

Beginning Balance:		\$2,503.78
Revenues:	+	
Group Donations		\$2,333.03
Literature Sold		\$2,713.00
Special Events		
Total Revenues		\$5,046.03

Total Balance		\$7,549.81
----------------------	--	-------------------

Expenses:	Ck #	Amount
<hr/>		
Region Donation		
Region Phone line	3062	\$120.00
Literature purchased this month	3060	\$1,542.43
Area Copies - Treasurer	3058	\$23.10
Area Copies - Vice Chair		
Area Copies - RCM		
Area copies Policy-	3057	\$11.66
Area Copies H & I	3061	\$7.42
H & I literature	3059	\$310.57
Monthly Maint Bank Fees		\$15.00
Policy Rent March-July	3056	\$50.00
Total Expenses		\$2,080.18

cleared

New Balance:		\$5,469.63
Prudent Reserves:	\$	3,150.00
Ending Balance:		2,319.63

Items with a * symbol next to them have cleared the bank

#NAME?

AREA SERVICE MONTHLY GROUP DONATIONS FROM 2/24/16 reported 3/23/16

Group Name	Amount	Receipt #	Group Name	Amount	Receipt#
11th Step Meditation			Miracles in Motion		
5 to 1 Group			North Point Group	\$288.00	860049
Alive @ Sat. night	\$30.00	860054	Point of Recovery		
AWANA			Parkville Group		
Arm Steps			Power of Women		
Break the Cycle			Point of Recovery		
By the Grace of NA			Recovering Men	\$123.00	860062
Canton Noon			Recovery 101	\$61.60	860053
Circle of Hope			Saturday Morning	\$150.00	860047
Come Get Some	\$190.00	860052	Self-Will Run Riot		
Faith In the Valley			Serenity at Six	\$275.00	860048
Firm Foundation			Serenity Group	\$46.00	860057
For What Its Worth			Solid Ground		
F.T.W. - Found the Way			Stairway to Recovery		
Freedom from the Edge	\$20.00	860063	Step into the Light	\$42.00	860056
Freedom Group			Steps to Freedom	\$137.07	860061
GBMC			Stronger Ties		
German Hill Group			Surrender to Survive		
Give to Live			T.R.U.S.T		
Good Orderly Direction			The Way Group		
Grow Up or Die			Therapeutic Value	\$58.00	860059
Hamilton Noon			There is a Need		
Healing Women			Through Death to Life		
High on Life			Thursday at the G	\$20.00	860051
Hope Without Dope	\$18.86	860045	Who's In Charge		
HOW/Walk the Walk			Will to Survive	\$100.00	860060
Hugs Not Drugs			Work The Steps To Live		
IOU NA	\$163.50	860050	You Get What You Need		
Joy of Recovery					
Just A Desire					
Just Do It	\$50.00	860046			
Just for Saturday					
Just for Sunday					
Live the Literature	\$460.00	860058			
Life After Death					
Lighthouse Group					
Live & Let Live	\$100.00	860055			
Merritt Point Group					
Message is Hope					
Total this column	\$1,032.36				

*****No donations area closed due to weather****

Amount included in Available Balance

Processing	CASHED CHECK HOLD ON 03/21 FOR CHECK #00000003061			-7.42	5,469.63
Processing	TELLER TRANSACTION CREDIT ON 03/21			0.01	5,477.05
	03/18/2016 Check 3062			-120.00	5,477.04
	03/15/2016 Check 3056			-50.00	5,597.04
	03/04/2016 Check 3059			-310.57	5,647.04
	03/04/2016 Check 3058			-23.10	5,957.61
	03/02/2016 Check 3060			-1,542.43	5,980.71

Statement as of 03/01/2016 (view statements) »

	02/29/2016 Monthly Maintenance Fee			-15.00	7,523.14
	02/26/2016 Deposit			500.00	7,538.14
	02/26/2016 Deposit			800.00	7,038.14
	02/26/2016 Deposit			1,533.02	6,238.14
	02/26/2016 Deposit			2,213.00	4,705.12
	02/25/2016 Check 3057			-11.66	2,492.12
	02/18/2016 Check 3059			-693.95	2,503.78