

## APRIL 2024 DISTRICT TREASURER'S REPORT

General Fund Report 3/18/2024 - 4/14/2024					Running Bal	District 14 7th Tradition Contributions YTD		
Total General Funds Balance from previous report					<b>5,201.37</b>	Date	Group	Amount
Date	Type	<b>Deposits</b>			Amt			
3/22/2024	7th Tradition	Thirsty Thursday			150.00	1/9/2024	623 Legacy	5.00
3/22/2024	7th Tradition	CB & C			784.00	1/16/2024	Blue Collar	200.00
4/9/2024	7th Tradition	623 Legacy \$200. Steps We Took \$200.			400.00	2/12/2024	Mascoutah	300.00
	7th Tradition	CB & C			297.00	3/5/2024	New Day BB	60.00
		Total			1,631.00	3/5/2024	How it Works	198.00
					<b>6,832.37</b>	3/6/2024	Half Measures	300.00
Date	Expended To	Debit/Ck #	<b>Expenses</b>		Amt	3/13/2024	Sparta 2pm	50.00
3/16/2024	DCM	debit	Flyers		32.42	3/13/2024	Steps we took	118.00
3/17/2024	CSO Travel	1230	Paula E		33.30	3/13/2024	As Bill Sees it	200.00
3/17/2024	ISCYPAA	1231	Sponsor Attendees		250.00	3/13/2024	STTP	175.00
3/22/2024	Treatment	debit	Envelopes		29.80	3/22/2024	Thirsty Thur	150.00
4/5/2024	PI/CPC	debit	FB		64.97	4/9/2024	Steps we took	200.00
4/9/2024	Treasurer	1232	Jan-Apr printing		36.05	4/9/2024	623 Legacy	200.00
4/10/2024	DCM	debit	Apr Printing		42.88		<b>TOTAL</b>	<b>2,156.00</b>
4/12/2024	Rent	1233	OFTG		30.00			
4/12/2024	PI/CPC	1234	Laura K (Skyview PSA's & stamps)		1,879.56			
			Total		2,398.98			
					<b>4,433.39</b>			
Alkathon	2,000.00		Alkathon seed		2,000.00			
Prudent Res	2,500.00		PR Deduction		2,500.00			
					(66.61)			
Available Balance after seed money and prudent reserve					(66.61)			

<b>DISTRICT 14 – BUDGET (Approved Jan 2024, Amended Feb 2024)</b>				
<u>Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Expended</u>	<u>Remainder</u>
DCM	1,500.00	1,500.00	120.90	1,379.10
Alt DCM	400.00	400.00	-	400.00
Treasurer	200.00	200.00	36.05	163.95
PO Box Annual	194.00	194.00	200.00	(6.00)
CSO - Quarterly Contributions	800.00	400.00	100.00	300.00
CSO Rep Travel Reimbursement	120.00	120.00	33.30	86.70
Rent District 14 Meetings	300.00	300.00	120.00	180.00
Corrections	1,200.00	1,200.00	-	1,200.00
Literature/Grapevine	1,100.00	1,100.00	-	1,100.00
Technology/W&W	2,000.00	2,000.00	194.93	1,805.07
PI/CPC	5,000.00	5,000.00	2,245.18	2,754.82
Treatment/Bridging the Gap	750.00	750.00	576.33	173.67
Booze News	250.00	250.00	-	250.00
Structures & Policy	-	-	-	-
ISCYPAA sponsor attendees (3/17)	250.00	250.00	250.00	-
<b>Total</b>	<b>14,064.00</b>	<b>13,664.00</b>	<b>3,876.69</b>	<b>9,787.31</b>

<b>DISTRICT 14 – BUDGET (Approved Jan 2024, Amended Feb 2024)</b>				
<b>Description</b>	<b>Proposed</b>	<b>Approved</b>	<b>Expended</b>	<b>Remainder</b>
DCM	1,500.00	1,500.00	45.60	1,454.40
Alt DCM	400.00	400.00	-	400.00
Treasurer	200.00	200.00	-	200.00
PO Box Annual	194.00	194.00	200.00	(6.00)
CSO - Quarterly Contributions	400.00	-	100.00	(100.00)
CSO Rep Travel Reimbursement	120.00	120.00	-	120.00
Rent District 14 Meetings	300.00	300.00	90.00	210.00
Corrections	1,200.00	1,200.00	-	1,200.00
Literature/Grapevine	1,100.00	1,100.00	-	1,100.00
Technology/W&W	2,000.00	2,000.00	194.93	1,805.07
PI/CPC	5,000.00	5,000.00	300.65	4,699.35
Treatment/Bridging the Gap	750.00	750.00	546.53	203.47
Booze News	250.00	250.00	-	250.00
Structures & Policy	-	-	-	-
<b>Total</b>	<b>13,414.00</b>	<b>13,014.00</b>	<b>1,477.71</b>	<b>11,536.29</b>