

DECEMBER 2023 DISTRICT TREASURER'S REPORT

General Fund report 11/13 to 12/17 2023				Running Bal
Total General Funds Balance from previous report				8,461.33
Deposits				
11/13/2023	7th Tradition	Trenton		200.00
12/11/2023	7th Tradition	G.O.D \$25.00		625.00
		Dr Bob's \$400.00		
		OFTG \$200.00		
		Total		825.00
Expenses				
	Debit/Ck #	Expended To		
11/20/2023	1211	Rent	OFTG	30.00
11/21/2023	Debit	PI CPC	FB	32.51
11/24/2023	Debit	PI CPC	PSA	1,000.00
11/26/2023	1213	DCM \$176.75	split for lodging/east central forum	352.75
		PI CPC \$176		
12/4/2023	Debit	Technology/W&W	Publications	295.76
12/10/2023	1214	DCM	Alkathon books	222.00
12/10/2023	1215	Attendee	ECRF	399.74
12/10/2023	1216	PI CPC	ECRF	398.89
12/12/2023	Debit	PI CPC	Facebook	68.00
12/14/2023	1217	Treasurer	Nov meeting printing	12.96
12/14/2023	1218	Rent	623 Club	30.00
			Alkathon seed YTD	2,000.00
Total Gen Funds Balance			Expenses Total----->	4,842.61
Alkathon	2,000.00	(Nov-Hall \$900) + (#1212 Megan G-\$1100) remainder \$0		-
Prudent Res	2,500.00		Deduction	2,500.00
Available Balance after seed money and prudent reserve				1,943.72

District 14 7th Tradition Contributions YTD		
Date	Group	Amount
1/6/2023	Sparta G. O. D.	64.00
1/6/2023	Sparta Sunday 2pm	50.00
1/6/2023	OFTG	680.00
2/13/2023	Busted Ego	214.66
2/13/2023	Dr Bob's	200.00
3/14/2023	Trenton	80.00
3/14/2023	Dan G	20.00
3/21/2023	How it Works	214.67
4/3/2023	Straight to the point	200.00
4/17/2023	OFTG	200.00
6/6/2023	Straight to the point	100.00
6/6/2023	623 Legacy	200.00
8/10/2023	Straight to the point	175.00
8/10/2023	As Bill Sees It	125.00
8/10/2023	New Life Group	600.00
8/10/2023	Thirsty Thursdays	150.00
8/10/2023	Waterloo	1,000.00
8/19/2023	Busted Ego	900.00
8/24/2023	New Day Recovery	51.00
8/24/2023	Half Measures	150.00
9/28/2023	OFTG	360.00
9/28/2023	OFTG	160.00
9/28/2023	Steps we took	150.00
9/28/2023	623 Legacy	200.00
9/28/2023	623 Legacy	200.00
10/10/2023	Sparta 2pm	47.00
10/10/2023	How it Works	187.30
11/9/2023	Straight to the point	175.00
11/9/2023	As Bill Sees It	175.00
11/13/2023	Trenton	200.00
12/11/2023	G. O. D	25.00
12/11/2023	Dr Bob's	400.00
12/11/2023	OFTG	200.00
	TOTAL	7,853.63

DISTRICT 14 – 2023 BUDGET (As of Dec 2023)				
Description	Proposed	Approved	Expended	Remainder
DCM	2,000.00	2,000.00	1,397.25	602.75
Alt DCM	400.00	400.00	59.80	340.20
Treasurer	250.00	200.00	77.72	122.28
PO Box Annual	194.00	194.00	194.00	-
Pre GSC	1,000.00	1,000.00	1,149.66	(149.66)
CSO - Quarterly Contributions	800.00	800.00	800.00	-
CSO Rep Travel Reimbursement	400.00	120.00	71.90	48.10
District 14 Meetings Rent	360.00	360.00	210.00	150.00
Corrections	1,200.00	700.00	97.98	602.02
Literature/Grapevine	1,100.00	1,100.00	467.85	632.15
Technology/W&W	3,000.00	2,000.00	1,106.34	893.66
PI/CPC	2,150.00	5,150.00	4,099.15	1,050.85
Special Events	2,000.00	2,000.00	1,612.88	387.12
Treatment/Bridging the Gap	-	500.00	352.50	147.50
Booze News	500.00	250.00	176.40	73.60
Structures & Policy	-	-	-	-
State Conf attendee	-	500.00	446.50	53.50
East Central Reg Forum Attendee	-	500.00	399.74	100.26
Total	15,354.00	17,774.00	12,719.67	5,054.33