

## DECEMBER 2024 DISTRICT TREASURER'S REPORT

General Fund Report 11/10/2024 - 12/15/2024					Running Bal
Total General Funds Balance from previous report					5,686.37
Date	Type	Deposits		Amt	
12/7/2024	7th Tradition	How it Works		90.00	
12/12/2024	7th Tradition	Sparta 2pm \$50.		100.00	
		Shiloh Men's \$50.			
			Total	190.00	5,876.37
	Expended To	Debit/Ck #	Expenses	Amt	
11/9/2024	Tech/W&W	Debit	Where and When's	81.00	
11/12/2024	DCM	Debit	Alk planning mtg fylers	12.80	
11/17/2024	Alkathon	1251	Seed money - Megan G	2,000.00	
11/21/2024	Literature/Grpv	Debit	Grapevines (24)*\$36.	864.00	
11/22/2024	Treatment	Debit	Assorted Books	475.40	
11/23/2024	Literature/Grpv	Debit	GV/pamphlets for Alk	265.10	
12/12/2024	Treasurer	1252	Printing Oct - Dec	18.00	
12/13/2024	Literature/Grpv	Debit	Grapevines for Alk	595.80	
12/15/2024	Rent	1253	623 Club	30.00	
			Total	4,342.10	1,534.27
Alkathon	2,000.00		Alkathon seed	-	1,534.27
Prudent Res	2,500.00		PR Deduction	2,500.00	(965.73)
Available Balance after seed money and prudent reserve					(965.73)

District 14 7th Tradition Contributions YTD		
Date	Group	Amount
1/9/2024	623 Legacy	5.00
1/16/2024	Blue Collar	200.00
2/12/2024	Mascoutah	300.00
3/5/2024	NewDay BB	60.00
3/5/2024	How it Works	198.00
3/6/2024	Half Measures	300.00
3/13/2024	Sparta 2pm	50.00
3/13/2024	Steps we took	118.00
3/13/2024	As Bill Sees it	200.00
3/13/2024	STTP	175.00
3/22/2024	Thirsty Thur	150.00
4/9/2024	Steps we took	200.00
4/9/2024	623 Legacy	200.00
4/15/2024	How it Works	90.00
5/6/2024	Busted Ego	1,000.00
5/21/2024	Straight to the Point	170.00
5/21/2024	As Bill Sees it	225.00
6/25/2024	Sob in Blum	300.00
6/25/2024	NewDay BB	40.00
6/25/2024	Blue Collar	200.00
6/25/2024	OFTG	240.00
7/15/2024	Reflections	408.00
7/15/2024	Firehouse	150.00
7/15/2024	Trenton	40.00
8/7/2024	New Life	500.00
8/7/2024	Straight to the Point	100.00
8/7/2024	As Bill Sees it	50.00
9/5/2024	OFTG	200.00
9/16/2024	Legacy Group	700.00
9/17/2024	Half Measures	401.00
9/18/2024	Blue Collar	100.00
11/6/2024	Straight to the Point	350.00
11/6/2024	As Bill Sees it	150.00
12/7/2024	How it Works	90.00
12/12/2024	Sparta 2pm	50.00
12/12/2024	Shiloh Men's	50.00
TOTAL		7,760.00

<b>DISTRICT 14 – BUDGET (Approved Jan 2024, Amended Feb, June, and Nov 2024)</b>				
<b><u>Description</u></b>	<b><u>Proposed</u></b>	<b><u>Approved</u></b>	<b><u>Expended</u></b>	<b><u>Remainder</u></b>
DCM	1,500.00	1,000.00	597.98	402.02
Alt DCM	400.00	200.00	311.70	(111.70)
Treasurer	200.00	200.00	79.05	120.95
PO Box Annual	194.00	194.00	200.00	(6.00)
CSO - Quarterly Contributions	800.00	400.00	400.00	-
CSO Rep Travel Reimbursement	120.00	120.00	66.60	53.40
Rent District 14 Meetings	300.00	300.00	300.00	-
Corrections	1,200.00	1,200.00	500.00	700.00
Literature/Grapevine	1,100.00	1,100.00	1,922.09	(822.09)
Technology/W&W	2,000.00	1,400.00	513.48	886.52
PI/CPC	5,000.00	4,745.18	4,245.18	500.00
Treatment/Bridging the Gap	750.00	1,133.43	1,093.73	39.70
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>12,492.61</b>	<b>10,479.81</b>	<b>2,012.80</b>