

**Multi-District Area 54 Treasurer's Report 2/18/12 – corrected 3/17/12**

Checking		Balance	Revenue	Expense		Balance w/ Reserve	Corrected	
	12/17/11	\$1,274.50				\$2,074.50		
			0.02		reconciled Gratitude Sun Grapevine Sub. Cost			
			\$10.00		Wadsworth Fresh Start Group			
			\$15.00		Pass-It-On Group			
			\$100.00		Mogadore Thur AM Group			
			\$8.00		Ellet Big Book Study Group			
			\$100.00		Morning Meditation Group			
			\$25.00		Briarpatch Group			
			\$30.00		Noetic Bloomers Group			
			\$45.00		Saturday Night Sunset Group			
			\$121.08		Hudson Terex Group			
			\$454.10					
		\$1,728.60				2528.60		
				\$15.00	Mini-Conference registration – Bill H.			
					return of 2011 Gratitude Sun seed \$ to			
				\$200.00	Area 54			
					additional rent to HMS for gym use for			
				\$24.00	<b>Multi District flyer</b>			
1728.60				\$25.00	Gratitude Sunday donation to venue			
-264.00				\$264.00				
1464.60	02/18/12	\$1,488.60				\$2,288.60	\$2,264.60	
Petty Cash		Balance	Revenue	Expense				
	12/17/11	\$30.64						
				\$8.00	Rent & 1 pot of coffee – 12/17 mtg			
				\$11.00	Rent & 2 pots of coffee – 1/21 mtg			
		\$11.64						
			\$25.00		Serenity Meeting Group			
	02/18/12	\$36.64						
		<b>Summary:</b>						
		<b>checking</b>	<b>(includes prudent reserve of \$800)</b>				<b>\$2,288.60</b>	<b>\$2,264.60</b>
		<b>cash</b>					<b>\$36.64</b>	<b>\$36.64</b>
		<b>Total</b>					<b>\$2,325.24</b>	<b>\$2,301.24</b>
					Respectively submitted,			
					Linda D, Treasurer			