

Multi-District Area 54 Treasurer's Report June 16, 2012

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Checking		Balance	Revenue	Expense		Balance w/ Reserve
	04/21/12	\$1,406.38				\$2,206.38
			\$20.00		Serenity Sunday Discussion Group	
			\$25.00		A Way Out Group	
			\$15.00		Pass It On Group	
			\$16.00		Women's Sat Big Book Discussion Group	
			\$16.44		Road of Destiny Group	
			\$15.00		It's In "Z" Book Group	
			\$12.50		Weds Nite Mixed Discussion Group	
			\$119.94			
		\$1,526.32				\$2,326.32
			\$44.00		Jerry P – Mini Conference – registration, dinner	
			\$36.00		Akron Intergroup – flyers	
			\$400.00		Petty Cash for Anonymity Seminar	
			\$88.00		Ohio State Convention registration & lunch - Bill H & Roosevelt T	
			\$100.00		Donation in toiletries to City Hospital for	
			\$668.00		Anonymity Seminar venue	
	06/16/12	\$858.32				\$1,658.32
Petty Cash		Balance	Revenue	Expense		
	04/21/12	\$20.64				
			\$400.00		From checking for petty cash	
			\$20.00		Anonymity Seminar 7 th Tradition	
		\$440.64				
				\$8.00	Rent & 1 pot of coffee – 4/21/12 mtg Anonymity Seminar	
				\$244.90	Subway	
				\$32.80	paper plates, chips, cookies	
				\$11.34	ice	
				\$6.66	pamphlets	
				\$50.00	Ohio State Convention hotel stipend – Bill H	
				\$353.70		
	06/16/12	\$86.94				
Summary:						
checking			(includes prudent reserve of \$800)			\$1,658.32
cash						\$86.94
Total						\$1,745.26
					Respectively submitted,	
					Linda D, Treasurer	