

NORTHERN LIGHTS AREA TREASURY REPORT



As of

6/1/2018

Category	Actual to date	Budget	Budget Balance
Beginning Balance	\$12,033.21	\$12,087.82	-\$54.61
Group Donations	\$951.00	\$800.00	\$151.00
Group Lit Orders	\$0.00	\$0.00	\$0.00
Group Lit Paid	\$0.00	\$0.00	\$0.00
Activities Inc	\$752.40	\$1,000.00	-\$247.60
Activities Exp	-\$1,510.00	-\$1,500.00	-\$10.00
GSR Orientation	\$0.00	-\$50.00	\$50.00
Meeting Lists	-\$69.74	-\$400.00	\$330.26
New Meeting Pkts	\$0.00	-\$150.00	\$150.00
Interest Income	\$0.00	-\$5.00	\$5.00
Meeting Rm Rent	-\$150.00	-\$450.00	\$300.00
Misc Expense	\$0.00	-\$300.00	\$300.00
PO Box Rental	-\$82.00	-\$85.00	\$3.00
Storage Rent	\$0.00	-\$925.00	\$925.00
ASC Meeting Expenses	\$0.00	-\$50.00	\$50.00
Chair Expense	\$0.00	-\$50.00	\$50.00
Vice Chair Expense	\$0.00	-\$25.00	\$25.00
RCM-RCMA Expense	-\$310.00	-\$450.00	\$140.00
Secretary Expense	-\$85.40	-\$100.00	\$14.60
Treasurer Expense	-\$10.00	-\$25.00	\$15.00
Web Publisher	\$0.00	-\$25.00	\$25.00
Carry the Mssg	-\$29.88	-\$500.00	\$470.12
Douglas County Jail Men	-\$23.42	-\$300.00	\$276.58
Douglas County Jail Women	\$0.00	-\$300.00	\$300.00
St Louis County Health	-\$275.00	-\$400.00	\$125.00
Drug Court	-\$293.22	-\$300.00	\$6.78
New Project Reserve	-\$1,715.00	-\$1,715.00	\$0.00
New Project Expense	\$0.00	\$0.00	\$0.00
Prudent Reserve	-\$3,000.00	-\$3,000.00	\$0.00
Vermilion Reserve	-\$4,000.00	-\$4,000.00	\$0.00
Funds Held for Groups	\$0.00	\$0.00	\$0.00
60% NA Minnesota Region	\$0.00	\$0.00	\$0.00
40% NA World Service	\$0.00	\$0.00	\$0.00
Vermilion Merch Inc	\$0.00	\$5,000.00	-\$5,000.00
Vermilion Reg Inc	\$140.00	\$16,500.00	-\$16,360.00
Vermilion Adult Games	\$0.00	-\$100.00	\$100.00
Vermilion Banner	\$0.00	-\$100.00	\$100.00
Vermilion Kids Games	\$0.00	-\$50.00	\$50.00
Vermilion Kids Crafts	\$0.00	-\$50.00	\$50.00
Vermilion Kitchen	\$0.00	-\$7,500.00	\$7,500.00
Vermilion Merchandise	\$0.00	-\$3,500.00	\$3,500.00
Vermilion Programming	\$0.00	-\$800.00	\$800.00
Vermilion Camp Fees	\$0.00	-\$6,000.00	\$6,000.00
Vermilion Reg Exp	-\$346.20	-\$700.00	\$353.80
Vermilion Chair/Treasurer	\$0.00	-\$50.00	\$50.00
Vermilion Newcomer Exp	\$0.00	-\$250.00	\$250.00
Vermilion Travel Exp	\$0.00	-\$100.00	\$100.00
Vermilion Misc	\$0.00	-\$100.00	\$100.00
	\$1,976.75	\$982.82	\$993.93
	-\$206.20	\$2,200.00	-\$2,406.20

Actual Balance Adjusted Reimbursement from 2017 Vermilion Written 12/02/2017

Applied in 2017 Budget