

NORTHERN LIGHTS AREA TREASURY REPORT

As of 11/30/2016

Category	Actual to date	Budget	Budget Balance
Beginning Balance	\$11,870.47	\$11,870.47	\$0.00
Group Donations	\$1,856.79	\$800.00	\$1,056.79
Activities Inc	\$736.65	\$1,000.00	-\$263.35
Activities Exp	-\$667.27	-\$1,500.00	\$832.73
GSR Orientation	\$0.00	-\$50.00	\$50.00
Meeting Lists	-\$309.72	-\$350.00	\$40.28
New Meeting Pkts	\$0.00	-\$150.00	\$150.00
Interest Income	\$6.61	\$0.00	\$6.61
Meeting Rm Rent	-\$525.00	-\$450.00	-\$75.00
Misc Expense	\$285.25	-\$100.00	\$385.25
PO Box Rental	-\$66.00	-\$85.00	\$19.00
Storage Rent	-\$913.00	-\$900.00	-\$13.00
ASC Meeting Expenses	-\$14.06	-\$50.00	\$35.94
Chair Expense	-\$50.00	-\$50.00	\$0.00
Vice Chair Expense	\$0.00	-\$25.00	\$25.00
RCM-RCMA Expense	-\$387.69	-\$450.00	\$62.31
Secretary Expense	-\$89.75	-\$100.00	\$10.25
Treasurer Expense	\$0.00	-\$25.00	\$25.00
Web Publisher	\$0.00	-\$25.00	\$25.00
Carry the Mssg	\$0.00	-\$150.00	\$150.00
Douglas County Jail	-\$100.00	-\$100.00	\$0.00
CADC	\$0.00	-\$100.00	\$100.00
St Louis County Health	-\$282.85	-\$100.00	-\$182.85
Drug Court	-\$240.64	-\$250.00	\$9.36
New Projects	-\$250.01	-\$500.00	\$249.99
Prudent Reserve	-\$2,000.00	-\$2,000.00	\$0.00
Vermilion Reserve	-\$3,000.00	-\$3,000.00	\$0.00
60% NA Minnesota Region	-\$2,930.52	\$0.00	-\$2,930.52
40% NA World Service	-\$1,953.68	\$0.00	-\$1,953.68
Vermilion Merch Inc	\$6,481.00	\$6,000.00	\$481.00
Vermilion Reg Inc	\$17,444.81	\$12,000.00	\$5,444.81
Vermilion Adult Games	-\$100.00	-\$100.00	\$0.00
Vermilion Banner	-\$78.80	-\$100.00	\$21.20
Vermilion Kids Games	-\$49.20	-\$50.00	\$0.80
Vermilion Kids Crafts	-\$37.93	-\$50.00	\$12.07
Vermilion Kitchen	-\$6,017.95	-\$3,600.00	-\$2,417.95
Vermilion Merchandise	-\$3,847.64	-\$3,500.00	-\$347.64
Vermilion Programming	-\$492.00	-\$800.00	\$308.00
Vermilion Camp Fees	-\$4,875.00	-\$6,500.00	\$1,625.00
Vermilion Reg Exp	-\$410.48	-\$100.00	-\$310.48
Vermilion Chair/Treasurer	\$0.00	-\$100.00	\$100.00
Vermilion Newcomer Exp	\$0.00	-\$200.00	\$200.00
Vermilion Travel Exp	\$0.00	\$0.00	\$0.00
Vermilion Misc	-\$185.96	-\$150.00	-\$35.96
Grand total	\$8,806.43	\$5,910.47	\$2,895.96