

NORTHERN LIGHTS AREA TREASURY REPORT

As of
6/1/2017

Category	Actual to date	Budget	Budget Balance
Beginning Balance	\$13,831.45	\$14,000.00	-\$168.55
Group Donations	\$785.00	\$800.00	-\$15.00
Group Lit Orders	-\$118.88	\$0.00	-\$118.88
Group Lit Paid	\$240.88	\$0.00	\$240.88
Activities Inc	\$323.13	\$1,000.00	-\$676.87
Activities Exp	-\$530.72	-\$1,500.00	\$969.28
GSR Orientation	\$0.00	-\$50.00	\$50.00
Meeting Lists	-\$167.05	-\$350.00	\$182.95
New Meeting Pkts	\$0.00	-\$150.00	\$150.00
Interest Income	\$2.78	\$0.00	\$2.78
Meeting Rm Rent	-\$250.00	-\$450.00	\$200.00
Misc Expense	\$127.18	-\$300.00	\$427.18
PO Box Rental	-\$76.00	-\$85.00	\$9.00
Storage Rent	\$0.00	-\$900.00	\$900.00
ASC Meeting Expenses	\$0.00	-\$50.00	\$50.00
Chair Expense	-\$7.87	-\$50.00	\$42.13
Vice Chair Expense	\$0.00	-\$25.00	\$25.00
RCM-RCMA Expense	-\$230.00	-\$450.00	\$220.00
Secretary Expense	-\$21.30	-\$100.00	\$78.70
Treasurer Expense	-\$64.54	-\$25.00	-\$39.54
Web Publisher	\$0.00	-\$25.00	\$25.00
Carry the Mssg	-\$172.71	-\$500.00	\$327.29
Douglas County Jail Men	-\$109.64	-\$150.00	\$40.36
Douglas County Jail Women	-\$143.24	-\$150.00	\$6.76
CADC	\$0.00	-\$100.00	\$100.00
St Louis County Health	-\$275.00	-\$300.00	\$25.00
Drug Court	-\$216.60	-\$300.00	\$83.40
New Projects	-\$2,790.00	-\$2,790.00	\$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	\$6,500.00	-\$6,500.00
Vermilion Reg Inc	\$0.00	\$19,000.00	-\$19,000.00
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	-\$9,000.00	\$9,000.00
Vermilion Merchandise	\$0.00	-\$4,000.00	\$4,000.00
Vermilion Programming	\$0.00	-\$800.00	\$800.00
Vermilion Camp Fees	\$0.00	-\$6,000.00	\$6,000.00
Vermilion Reg Exp	-\$137.72	-\$400.00	\$262.28
Vermilion Chair/Treasurer	-\$4.12	-\$50.00	\$45.88
Vermilion Newcomer Exp	\$0.00	-\$200.00	\$200.00
Vermilion Travel Exp	\$0.00	-\$200.00	\$200.00
Vermilion Misc	\$0.00	-\$250.00	\$250.00
	\$2,995.03	\$4,300.00	-\$1,304.97