

Love and Service Group Treasurer's Report December 2016

2016	November		December		Year to Date		Average	Avg Inc.	YTD Inc.
	\$	%	\$	%	\$	%	\$	\$	\$
Receipts									
1st week	\$143.24		\$136.20		\$1,668.23		\$139.02	\$18.49	\$221.87
2nd week	\$140.67		\$134.74		\$1,645.78		\$137.15	\$23.67	\$284.01
3rd week	\$139.06		\$129.26		\$1,492.95		\$124.41	\$0.89	\$10.67
4th week	\$301.14		\$49.36		\$1,536.85		\$128.07	\$6.75	\$80.98
5th week	\$0.00		\$127.50		\$632.35		\$52.70	\$17.38	\$208.50
7th Trad. Contributions	\$724.11		\$577.06		\$6,976.16		\$581.35	\$67.17	\$806.03
Literature	\$15.00		\$20.00		\$212.88		\$17.74	-\$4.52	-\$54.26
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00	-\$11.62	-\$139.48
Total Receipts	\$739.11		\$597.06		\$7,189.04		\$599.09	\$51.02	\$612.29

Expenses									
Coffee & Supplies	\$56.56	7.7%	\$0.00	0.0%	\$415.55	5.8%	\$34.63	\$3.80	\$45.60
Snacks	\$49.50	6.7%	\$54.00	9.0%	\$528.90	7.4%	\$44.08	\$14.49	\$173.91
Literature	\$4.05	0.5%	\$0.00	0.0%	\$506.82	7.0%	\$42.24	\$11.92	\$143.03
Coins	\$10.75	1.5%	\$36.00	6.0%	\$156.83	2.2%	\$13.07	-\$3.30	-\$39.54
Administrative	\$19.60	2.7%	\$5.00	0.8%	\$117.41	1.6%	\$9.78	\$3.51	\$42.12
ASL Interpreter	\$40.00	5.4%	\$65.00	10.9%	\$665.00	9.3%	\$55.42	\$12.07	\$144.89
GSR Expense	\$0.00	0.0%	\$0.00	0.0%	\$121.66	1.7%	\$10.14	\$5.51	\$66.16
Miscellaneous	\$0.07	0.0%	\$0.00	0.0%	\$575.94	8.0%	\$48.00	\$14.74	\$176.92
Prudent Reserve Inc.	\$0.00		\$0.00		\$0.00	0.0%	\$0.00	-\$8.33	-\$100.00
Total Group Expenses	\$180.53	24.4%	\$160.00	26.8%	\$3,088.11	43.0%	\$257.34	\$54.42	\$653.09

Income less Expense	\$558.58		\$437.06		\$4,100.93		\$341.74	-\$3.40	-\$40.80
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Contributions									
Church	\$223.43	30.2%	\$174.82	29.3%	\$1,640.37	22.8%	\$136.70	-\$1.36	-\$16.32
Rochester Intergroup	\$167.57	22.7%	\$131.12	22.0%	\$1,230.28	17.1%	\$102.52	-\$1.02	-\$12.24
General Service Office	\$100.54	13.6%	\$78.67	13.2%	\$738.17	10.3%	\$61.51	-\$0.61	-\$7.34
Area 47	\$50.27	6.8%	\$39.34	6.6%	\$369.08	5.1%	\$30.76	-\$0.31	-\$3.67
District 800	\$16.76	2.3%	\$13.11	2.2%	\$123.03	1.7%	\$10.25	-\$0.10	-\$1.22
Total Contributions	\$558.58	75.6%	\$437.06	73.2%	\$4,100.93	57.0%	\$341.74	-\$3.40	-\$40.80

2015	November		December		Year to Date		Average
	\$	%	\$	%	\$	%	\$
Receipts							
1st week	\$159.37		\$131.07		\$1,446.36		\$120.53
2nd week	\$82.98		\$120.26		\$1,361.77		\$113.48
3rd week	\$142.06		\$121.51		\$1,482.28		\$123.52
4th week	\$176.97		\$137.16		\$1,455.87		\$121.32
5th week	\$0.00		\$0.00		\$423.85		\$35.32
7th Trad. Contributions	\$561.38		\$510.00		\$6,170.13		\$514.18
Literature	\$0.00		\$0.00		\$267.14		\$22.26
Miscellaneous	\$0.00		\$0.00		\$139.48		\$11.62
Total Receipts	\$561.38		\$510.00		\$6,576.75		\$548.06

Expenses							
Coffee & Supplies	\$11.98	2.1%	\$19.76	3.9%	\$369.95	5.6%	\$30.83
Snacks	\$6.50	1.2%	\$9.96	2.0%	\$354.99	5.4%	\$29.58
Literature	\$0.00	0.0%	\$13.18	2.6%	\$363.79	5.5%	\$30.32
Coins	\$0.00	0.0%	\$21.60	4.2%	\$196.37	3.0%	\$16.36
Administrative	\$2.00	0.4%	\$0.00	0.0%	\$75.29	1.1%	\$6.27
ASL Interpreter	\$0.00	0.0%	\$0.00	0.0%	\$520.11	7.9%	\$43.34
GSR Expense	\$0.00	0.0%	\$15.00	2.9%	\$55.50	0.8%	\$4.63
Miscellaneous	\$111.04	19.8%	\$0.00	0.0%	\$399.02	6.1%	\$33.25
Prudent Reserve Inc.	\$0.00	0.0%	\$0.00	0.0%	\$100.00	1.5%	\$8.33
Total Group Expenses	\$131.52	23.4%	\$79.50	15.6%	\$2,435.02	37.0%	\$202.92

Income less Expense	\$429.86		\$430.50		\$4,141.73		\$345.14
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Contributions							
Church	\$171.94	30.6%	\$172.20	33.8%	\$1,656.69	25.2%	\$138.06
Rochester Intergroup	\$128.96	23.0%	\$129.15	25.3%	\$1,242.52	18.9%	\$103.54
General Service Office	\$77.37	13.8%	\$77.49	15.2%	\$745.51	11.3%	\$62.13
Area 47	\$38.69	6.9%	\$38.75	7.6%	\$372.76	5.7%	\$31.06
District 800	\$12.90	2.3%	\$12.92	2.5%	\$124.25	1.9%	\$10.35
Total Contributions	\$429.86	76.6%	\$430.50	84.4%	\$4,141.73	63.0%	\$345.14

Love and Service Group

Weekly Treasurer's Register

Date: 12-3-16

Receipts

Denomination	Number	Amount
Fifties	<u>—</u>	\$ <u> </u>
Twenties	<u>1</u>	\$ <u>20.00</u>
Tens	<u>1</u>	\$ <u>10.00</u>
Fives	<u>10</u>	\$ <u>50.00</u>
Ones	<u>52</u>	\$ <u>52.00</u>
Quarters	<u>15</u>	\$ <u>3.75</u>
Dimes	<u>3</u>	\$ <u>.30</u>
Nickels	<u>2</u>	\$ <u>.10</u>
Pennies	<u>5</u>	\$ <u>.05</u>
7th Tradition Receipts		\$ <u>134.20</u>
plus literature sales		\$ <u>10.00</u>
Total Receipts		\$ <u>146.20</u>

Cash Expenses

To	Purpose	Amount
<u>Note</u>	<u>Snacks</u>	<u>14.00</u>
Total Expenses		<u>14.00</u>

Net Receipts: \$ 132.20

By: [Signature]

Love and Service Group

Weekly Treasurer's Register

Date: 12-10-16

Receipts

Denomination	Number	Amount
Fifties	_____	\$ _____
Twenties	<u>3</u>	\$ <u>60.00</u>
Tens	<u>1</u>	\$ <u>10.00</u>
Fives	<u>4</u>	\$ <u>20.00</u>
Ones	<u>41</u>	\$ <u>41.00</u>
Quarters	<u>13</u>	\$ <u>3.25</u>
Dimes	<u>4</u>	\$ <u>.40</u>
Nickels	<u>1</u>	\$ <u>.05</u>
Pennies	<u>4</u>	\$ <u>.04</u>
7th Tradition Receipts		\$ <u>134.74</u>
plus literature sales		\$ <u>10.00</u>
Total Receipts		\$ <u>144.74</u>

Cash Expenses

To	Purpose	Amount
Nicole P.	Coins	36.00
Pat B.	Snacks	20.00
Total Expenses		56.00

Net Receipts: \$ 88.74

By: J. Hill

Love and Service Group

Weekly Treasurer's Register

Date: 12-17-16

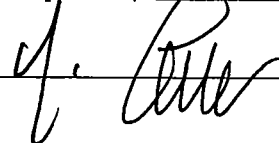
Receipts

Denomination	Number	Amount
Fifties	<u>0</u>	\$ <u> </u>
Twenties	<u>1</u>	\$ <u>20.00</u>
Tens	<u>2</u>	\$ <u>20.00</u>
Fives	<u>9</u>	\$ <u>45.00</u>
Ones	<u>36</u>	\$ <u>36.00</u>
Quarters	<u>25 25</u>	\$ <u>6.25</u>
Dimes	<u>11</u>	\$ <u>1.10</u>
Nickels	<u>12</u>	\$ <u>.60</u>
Pennies	<u>31</u>	\$ <u>.31</u>
7th Tradition Receipts		\$ <u>129.26</u>
plus literature sales		\$ <u> </u>
Total Receipts		\$ <u>629.26</u>

Cash Expenses

To	Purpose	Amount
<u>Pat B.</u>	<u>snacks</u>	<u>\$20.00</u>
Total Expenses		<u>20.00</u>

Net Receipts: \$ 109.26

By: 

Love and Service Group

Weekly Treasurer's Register

Date: 12-24-16

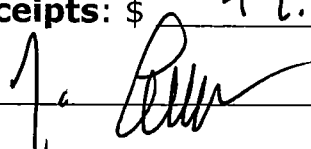
Receipts

Denomination	Number	Amount
Fifties	<u>0</u>	\$ <u>—</u>
Twenties	<u>1</u>	\$ <u>20.00</u>
Tens	<u>0</u>	\$ <u>—</u>
Fives	<u>2</u>	\$ <u>10.00</u>
Ones	<u>18</u>	\$ <u>18.00</u>
Quarters	<u>5</u>	\$ <u>1.25</u>
Dimes	<u>0</u>	\$ <u>—</u>
Nickels	<u>1</u>	\$ <u>.05</u>
Pennies	<u>6</u>	\$ <u>.06</u>
7th Tradition Receipts		\$ <u>49.36</u>
plus literature sales		\$ <u>—</u>
Total Receipts		\$ <u>49.36</u>

Cash Expenses

To	Purpose	Amount
Total Expenses		<u>—</u>

Net Receipts: \$ 49.36

By: 

Love and Service Group

Weekly Treasurer's Register

Date: 12/31/16

Receipts

Denomination	Number	Amount
Fifties	<u>0</u>	\$ <u>0</u>
Twenties	<u>3</u>	\$ <u>60.00</u>
Tens	<u>0</u>	\$ <u>0</u>
Fives	<u>5</u>	\$ <u>25.00</u>
Ones	<u>41</u>	\$ <u>41.00</u>
Quarters	<u>6</u>	\$ <u>1.50</u>
Dimes	<u>0</u>	\$ <u>0</u>
Nickels	<u>0</u>	\$ <u>0</u>
Pennies	<u>0</u>	\$ <u>0</u>
7th Tradition Receipts		\$ <u>127.50</u>
plus literature sales		\$ <u>0</u>
Total Receipts		\$ <u>127.50</u>

Cash Expenses

To	Purpose	Amount
Kevin C.	ASL interpreter	\$ 65.00
Total Expenses		\$ 65.00

Net Receipts: \$ 62.50

By: NICOLE PERIS



FOR INQUIRIES CALL: PITTSFORD OFFICE
(585) 385-5981

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LOVE AND SERVICE GROUP
3 REITZ CIR
PITTSFORD NY 14534

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	

ACCOUNT NUMBER	STATEMENT PERIOD
9867727415	11/26/16 - 12/23/16

BEGINNING BALANCE	\$608.83
DEPOSITS & CREDITS	534.78
LESS CHECKS & DEBITS	512.86
LESS SERVICE CHARGES	5.00
ENDING BALANCE	\$625.75

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/26/2016	BEGINNING BALANCE			\$608.83
11/29/2016	DEPOSIT	\$204.58		813.41
12/07/2016	DEPOSIT	132.20		945.61
12/08/2016	SERVICE CHARGE FOR ACCOUNT 000009867727415		\$5.00 ✓	940.61
12/09/2016	CHECK NUMBER 0145		54.83	885.78
12/12/2016	DEPOSIT	88.74		974.52
12/14/2016	CHECK NUMBER 0151		50.27 ✓	924.25
12/15/2016	CHECK NUMBER 0149		167.57 ✓	756.68
12/21/2016	DEPOSIT	109.26		865.94
12/22/2016	CHECK NUMBER 0148		223.43 ✓	
12/22/2016	CHECK NUMBER 0152		16.76 ✓	625.75
	NUMBER OF DEPOSITS/CHECKS PAID	4	5	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT, COMPLETE STEPS 1, 2 & 3

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	150	\$ 100 54
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	100 54

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	100 54

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	625	75
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	49	36
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STEP 7 Enter the total of STEPS 5 & 6.

\$	675	11
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STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	100	54
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STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	574	57
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This amount should be your current account balance.

If you have questions, think your statement is incorrect or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm E.T.

M&T Bank

AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • MD - Mobile Deposit • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible

NUMBER OR CODE*	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	✓	DEPOSIT, CREDIT (+)	\$	BALANCE
	12-5	Deposit 12-3-16		✓	132 20		332 21
	12-12	Deposit 12-10-16		✓	88 74		420 95
	12-19	Deposit 12-17-16		✓	109 26		530 21
	12-27	Deposit 12-24-16			49 36		579 57
	12-8	Service Charge	5 10	✓			574 57
153		Lanvetera Unt. Pres	174 82				

154		Rochester Intergroup	131 12				
155		GSO	78 67				
156		Area 47	39 34				
157		District 800	13 11				

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