

Love and Service Group Treasurer's Report April 2016

	March		April		Year to Date		Average
	\$	%	\$	%	\$	%	\$
2016							
Receipts							
1st week	\$56.27		\$137.30		\$485.58		\$121.40
2nd week	\$153.25		\$146.70		\$561.66		\$140.42
3rd week	\$147.65		\$140.14		\$517.27		\$129.32
4th week	\$154.41		\$151.20		\$575.33		\$143.83
5th week	N/A		\$118.92		\$280.55		\$70.14
7th Trad. Contributions	\$511.58		\$694.26		\$2,420.39		\$605.10
Literature	\$31.00		\$35.38		\$95.88		\$23.97
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Receipts	\$542.58		\$729.64		\$2,516.27		\$629.07

Expenses							
Coffee & Supplies	\$10.24	1.9%	\$93.10	12.8%	\$159.57	6.3%	\$39.89
Snacks	\$10.00	1.8%	\$90.25	12.4%	\$140.25	5.6%	\$35.06
Literature	\$30.35	5.6%	\$45.90	6.3%	\$251.67	10.0%	\$62.92
Coins	\$0.00	0.0%	\$70.20	9.6%	\$70.20	2.8%	\$17.55
Administrative	\$41.56	7.7%	\$0.00	0.0%	\$47.81	1.9%	\$11.95
ASL Interpreter	\$70.00	12.9%	\$65.00	8.9%	\$195.00	7.7%	\$48.75
GSR Expense	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00
Miscellaneous	\$0.00	0.0%	\$42.00	5.8%	\$133.24	5.3%	\$33.31
Prudent Reserve Inc.	\$0.00		\$0.00		\$0.00	0.0%	\$0.00
Total Group Expenses	\$162.15	29.9%	\$406.45	55.7%	\$997.74	39.7%	\$249.44

Income less Expense	\$380.43		\$323.19		\$1,518.53		\$506.18
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Contributions							
Church	\$152.17	28.0%	\$129.28	17.7%	\$607.41	24.1%	\$151.85
Rochester Intergroup	\$114.13	21.0%	\$96.96	13.3%	\$455.56	18.1%	\$113.89
General Service Office	\$68.48	12.6%	\$58.17	8.0%	\$273.34	10.9%	\$68.33
Area 47	\$34.24	6.3%	\$29.09	4.0%	\$136.67	5.4%	\$34.17
District 800	\$11.41	2.1%	\$9.70	1.3%	\$45.56	1.8%	\$11.39
Total Contributions	\$380.43	70.1%	\$323.19	44.3%	\$1,518.53	60.3%	\$379.63

	March		April		Year to Date		Average
	\$	%	\$	%	\$	%	\$
2015							
Receipts							
1st week	\$46.35		\$83.18		\$402.75		\$100.69
2nd week	\$103.61		\$156.00		\$449.57		\$112.39
3rd week	\$110.65		\$85.30		\$391.98		\$98.00
4th week	\$116.75		\$144.48		\$507.03		\$126.76
5th week	\$0.00		\$0.00		\$108.50		\$27.13
7th Trad. Contributions	\$377.36		\$468.96		\$1,859.83		\$464.96
Literature	\$59.20		\$56.75		\$131.60		\$32.90
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Receipts	\$436.56		\$525.71		\$1,991.43		\$497.86

Expenses							
Coffee & Supplies	\$59.55	13.6%	\$14.00	2.7%	\$209.57	10.5%	\$52.39
Snacks	\$20.00	4.6%	\$56.11	10.7%	\$166.11	8.3%	\$41.53
Literature	\$0.00	0.0%	\$64.00	12.2%	\$139.35	7.0%	\$34.84
Coins	\$67.03	15.4%	\$7.00	1.3%	\$74.03	3.7%	\$18.51
Administrative	\$20.00	4.6%	\$0.00	0.0%	\$34.00	1.7%	\$8.50
ASL Interpreter	\$65.00	14.9%	\$65.00	12.4%	\$260.00	13.1%	\$65.00
GSR Expense	\$15.50	3.6%	\$0.00	0.0%	\$15.50	0.8%	\$3.88
Miscellaneous	\$0.00	0.0%	\$103.93	19.8%	\$103.93	5.2%	\$25.98
Prudent Reserve Inc.	\$0.00	0.0%	\$0.00	0.0%	\$100.00	5.0%	\$25.00
Total Group Expenses	\$247.08	56.6%	\$310.04	59.0%	\$1,102.49	55.4%	\$275.62

Income less Expense	\$189.48		\$215.67		\$888.94		\$222.24
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Contributions							
Church	\$75.79	17.4%	\$86.27	16.4%	\$355.58	17.9%	\$88.89
Rochester Intergroup	\$56.84	13.0%	\$64.70	12.3%	\$266.68	13.4%	\$66.67
General Service Office	\$34.11	7.8%	\$38.82	7.4%	\$160.01	8.0%	\$40.00
Area 47	\$17.05	3.9%	\$19.41	3.7%	\$80.00	4.0%	\$20.00
District 800	\$5.68	1.3%	\$6.47	1.2%	\$26.67	1.3%	\$6.67
Total Contributions	\$189.48	43.4%	\$215.67	41.0%	\$888.94	44.6%	\$222.24

Love and Service Group

Weekly Treasurer's Register

Date: 4-2-16

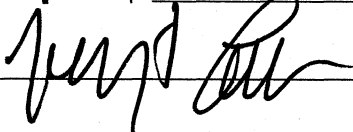
Receipts

Denomination	Number	Amount
Fifties	<u>0</u>	\$ <u> </u>
Twenties	<u>3</u>	\$ <u>60.00</u>
Tens	<u>1</u>	\$ <u>10.00</u>
Fives	<u>6</u>	\$ <u>30.00</u>
Ones	<u>32</u>	\$ <u>32.00</u>
Quarters	<u>21</u>	\$ <u>5.25</u>
Dimes	<u>0</u>	\$ <u>0</u>
Nickels	<u>5</u>	\$ <u>.05</u>
Pennies	<u> </u>	\$ <u>—</u>
7th Tradition Receipts		\$ <u>137.30</u>
plus literature sales		\$ <u> </u>
Total Receipts		\$ <u> </u>

Cash Expenses

To	Purpose	Amount
Justin W	Coffee Supplies	33.05
Melissa	Coffee Supplies	24.00
Total Expenses		57.05

Net Receipts: \$ 80.25

By: 

Love and Service Group

Weekly Treasurer's Register

Date: 4-9-16

Receipts

Denomination	Number	Amount
Fifties	<u>0</u>	\$ <u> </u>
Twenties	<u>3</u>	\$ <u>60.00</u>
Tens	<u>2</u>	\$ <u>20.00</u>
Fives	<u>3</u>	\$ <u>15.00</u>
Ones	<u>51</u>	\$ <u>51.00</u>
Quarters	<u>2</u>	\$ <u>.58</u>
Dimes	<u>2</u>	\$ <u>.20</u>
Nickels	<u>0</u>	\$ <u>0</u>
Pennies	<u>0</u>	\$ <u>0</u>
7th Tradition Receipts		\$ <u>146.70</u>
plus literature sales		\$ <u>15.12</u>
Total Receipts		\$ <u>161.82</u>

Cash Expenses

To	Purpose	Amount
Nicole A	Lit.	15.12
Megan C.	Coins	20.20
Nicole A.	Lit (Advance)	30.00
Bobbie	Shed Snacks (2 wks)	38.25
Total Expenses		153.66

153.57

Net Receipts: \$ 8.25

By: [Signature]

Love and Service Group

Weekly Treasurer's Register

Date: 4-16-16

Receipts

Denomination	Number	Amount
Fifties	<u>0</u>	\$ <u>0</u>
Twenties	<u>4</u>	\$ <u>80.00</u>
Tens	<u>1</u>	\$ <u>10.00</u>
Fives	<u>3</u>	\$ <u>15.60</u>
Ones	<u>34</u>	\$ <u>34.00</u>
Quarters	<u>3</u>	\$ <u>.75</u>
Dimes	<u>1</u>	\$ <u>.10</u>
Nickels	<u>5</u>	\$ <u>.25</u>
Pennies	<u>4</u>	\$ <u>.04</u>
7th Tradition Receipts		\$ <u>140.14</u>
plus literature sales		\$ <u>—</u>
Total Receipts		\$ <u>140.14</u>

Cash Expenses

To	Purpose	Amount
Nicole A	Lit. (Bk due)	.78
Pat B	Coffee supply	3.98
Bobby Justin W.	Snacks	20.00
Melissa L	Coffee supplies	18.27
Mark R.	Butt Can	42.00
Total Expenses		

85.03

Net Receipts: \$ 55.11

By: J. [Signature]

Love and Service Group

Weekly Treasurer's Register

Date: 4-23-16

Receipts

Denomination	Number	Amount
Fifties	<u> </u>	\$ <u> 0</u>
Twenties	<u> 4 </u>	\$ <u> 80.00</u>
Tens	<u> 2 </u>	\$ <u> 20.00</u>
Fives	<u> 1 </u>	\$ <u> 5.00</u>
Ones	<u> 43 </u>	\$ <u> 43.00</u>
Quarters	<u> 12 </u>	\$ <u> 3.00</u>
Dimes	<u> 2 </u>	\$ <u> .20</u>
Nickels	<u> 0 </u>	\$ <u> .00</u>
Pennies	<u> 0 </u>	\$ <u> .00</u>
7th Tradition Receipts		\$ <u> 151.20</u>
plus literature sales		\$ <u> 10.26</u>
Total Receipts		\$ <u> 161.46</u>

Cash Expenses

To	Purpose	Amount
Made		
Bobbie	Snacks (No receipt)	20.00
Total Expenses		20.00

Net Receipts: \$ 161.46

By: J. [Signature]

Love and Service Group

Weekly Treasurer's Register

Date: 4-30-16

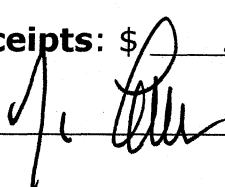
Receipts

Denomination	Number	Amount
Fifties	<u> </u>	\$ <u> </u>
Twenties	<u> 2 </u>	\$ <u> 40.00 </u>
Tens	<u> 1 </u>	\$ <u> 10.00 </u>
Fives	<u> 5 </u>	\$ <u> 25.00 </u>
Ones	<u> 40 </u>	\$ <u> 40.00 </u>
Quarters	<u> 12 </u>	\$ <u> 3.00 </u>
Dimes	<u> 8 </u>	\$ <u> .80 </u>
Nickels	<u> 2 </u>	\$ <u> .10 </u>
Pennies	<u> 2 </u>	\$ <u> .02 </u>
7th Tradition Receipts		\$ <u> 118.92 </u>
plus literature sales		\$ <u> 10.00 </u>
Total Receipts		\$ <u> 128.92 </u>

Cash Expenses

To	Purpose	Amount
Justin W.	Snacks	12.00
Melissa L.	COffee	13.80
ASL Int.	ASL	65.00
Total Expenses		90.80

Net Receipts: \$ 38.12

By: 



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	04/01/16 - 04/25/16
BEGINNING BALANCE	\$747.98
DEPOSITS & CREDITS	285.07
LESS CHECKS & DEBITS	547.98
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$485.07

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2016	BEGINNING BALANCE			\$747.98
04/04/2016	CHECK NUMBER 0102		\$98.56	649.42
04/06/2016	DEPOSIT	\$80.25		
04/06/2016	CHECK NUMBER 0106		152.17	577.50
04/07/2016	CHECK NUMBER 0103		59.14	518.36
04/11/2016	CHECK NUMBER 0109		34.24	484.12
04/12/2016	DEPOSIT	8.25		492.37
04/18/2016	DEPOSIT	55.11		
04/18/2016	CHECK NUMBER 0107		114.13	433.35
04/21/2016	CHECK NUMBER 0105		9.86	
04/21/2016	CHECK NUMBER 0110		11.40	412.09
04/22/2016	CHECK NUMBER 0108		68.48	343.61
04/25/2016	DEPOSIT	141.46		485.07
	NUMBER OF DEPOSITS/CHECKS PAID	4	8	

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
						\$ 486.36
	3-29	Deposit 3-26-16		✓	94.06	580.42
106	4-2	Lawelton Church	152.17	✓		428.25
107	4-2	Rochester Intergroup	114.13	✓		314.20
108	4-2	GSO	68.48	✓		245.64
109	4-2	Area 47	34.24	✓		211.40
110	4-2	District 800	11.40	✓		200.00
	4-4	Deposit 4-2-16		✓	80.25	280.25
	4-11	Deposit 4-9-16		✓	8.25	288.50
	4-18	Deposit 4-16-16		✓	55.11	343.61
	4-25	Deposit 4-23-16	141.46	✓		485.07

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