

# Love and Service Group Treasurer's Report August 2016

2016	July		August		Year to Date		Average
	\$	%	\$	%	\$	%	\$
<b>Receipts</b>							
1st week	\$86.80		\$94.56		\$1,193.08		\$149.14
2nd week	\$129.15		\$115.16		\$1,069.95		\$133.74
3rd week	\$159.14		\$107.24		\$1,026.25		\$128.28
4th week	\$52.00		\$95.00		\$933.48		\$116.69
5th week	\$136.60		\$0.00		\$417.15		\$52.14
7th Trad. Contributions	\$563.69		\$411.96		\$4,639.91		\$579.99
Literature	\$10.00		\$10.00		\$135.88		\$16.99
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Receipts</b>	<b>\$573.69</b>		<b>\$421.96</b>		<b>\$4,775.79</b>		<b>\$596.97</b>
<b>Expenses</b>							
Coffee & Supplies	\$28.75	5.0%	\$31.72	7.5%	\$304.06	6.4%	\$43.44
Snacks	\$39.14	6.8%	\$20.00	4.7%	\$302.76	6.3%	\$43.25
Literature	\$54.97	9.6%	\$0.00	0.0%	\$329.89	6.9%	\$47.13
Coins	\$4.30	0.7%	\$6.48	1.5%	\$80.98	1.7%	\$11.57
Administrative	\$20.00	3.5%	\$15.00	3.6%	\$82.81	1.7%	\$11.83
ASL Interpreter	\$65.00	11.3%	\$65.00	15.4%	\$455.00	9.5%	\$65.00
GSR Expense	\$0.00	0.0%	\$0.00	0.0%	\$105.40	2.2%	\$15.06
Miscellaneous	\$215.99	37.6%	\$87.38	20.7%	\$575.87	12.1%	\$82.27
Prudent Reserve Inc.	\$0.00		\$0.00		\$0.00	0.0%	\$0.00
<b>Total Group Expenses</b>	<b>\$428.15</b>	<b>74.6%</b>	<b>\$225.58</b>	<b>53.5%</b>	<b>\$2,236.77</b>	<b>46.8%</b>	<b>\$319.54</b>
							\$0.00
<b>Income less Expense</b>	<b>\$145.54</b>		<b>\$196.38</b>		<b>\$2,539.02</b>		<b>\$362.72</b>
<b>Contributions</b>							
Church	\$58.22	10.1%	\$78.55	18.6%	\$1,015.61	21.3%	\$145.09
Rochester Intergroup	\$43.66	7.6%	\$58.91	14.0%	\$761.71	15.9%	\$108.82
General Service Office	\$26.20	4.6%	\$35.35	8.4%	\$457.02	9.6%	\$65.29
Area 47	\$13.10	2.3%	\$17.67	4.2%	\$228.51	4.8%	\$32.64
District 800	\$4.37	0.8%	\$5.89	1.4%	\$76.17	1.6%	\$10.88
<b>Total Contributions</b>	<b>\$145.54</b>	<b>25.4%</b>	<b>\$196.38</b>	<b>46.5%</b>	<b>\$2,539.02</b>	<b>53.2%</b>	<b>\$362.72</b>

2015	July		August		Year to Date	
	\$	%	\$	%	\$	%
<b>Receipts</b>						
1st week	\$25.00		\$105.75		\$970.67	
2nd week	\$119.90		\$91.15		\$916.12	
3rd week	\$172.80		\$164.80		\$968.76	
4th week	\$119.99		\$36.02		\$918.78	
5th week	\$0.00		\$106.65		\$312.91	
7th Trad. Contributions	\$437.69		\$504.37		\$4,087.24	
Literature	\$10.26		\$19.50		\$227.14	
Miscellaneous	\$0.00		\$71.00		\$139.48	
<b>Total Receipts</b>	<b>\$447.95</b>		<b>\$594.87</b>		<b>\$4,453.86</b>	
<b>Expenses</b>						
Coffee & Supplies	\$22.09	4.9%	\$68.00	11.4%	\$369.95	8.3%
Snacks	\$0.00	0.0%	\$39.46	6.6%	\$354.99	8.0%
Literature	\$114.79	25.6%	\$73.52	12.4%	\$363.79	8.2%
Coins	\$0.00	0.0%	\$48.30	8.1%	\$196.37	4.4%
Administrative	\$12.83	2.9%	\$0.00	0.0%	\$75.29	1.7%
ASL Interpreter	\$65.00	14.5%	\$0.00	0.0%	\$520.11	11.7%
GSR Expense	\$25.00	5.6%	\$0.00	0.0%	\$55.50	1.2%
Miscellaneous	\$2.91	0.6%	\$29.00	4.9%	\$399.02	9.0%
Prudent Reserve Inc.	\$0.00	0.0%	\$0.00	0.0%	\$100.00	2.2%
<b>Total Group Expenses</b>	<b>\$242.62</b>	<b>54.2%</b>	<b>\$258.28</b>	<b>43.4%</b>	<b>\$2,435.02</b>	<b>54.7%</b>
<b>Income less Expense</b>	<b>\$205.33</b>		<b>\$336.59</b>		<b>\$2,018.84</b>	
<b>Contributions</b>						
Church	\$82.13	18.3%	\$134.64	22.6%	\$807.54	18.1%
Rochester Intergroup	\$61.60	13.8%	\$100.98	17.0%	\$605.65	13.6%
General Service Office	\$36.96	8.3%	\$60.59	10.2%	\$363.39	8.2%
Area 47	\$18.48	4.1%	\$30.29	5.1%	\$181.70	4.1%
District 800	\$6.16	1.4%	\$10.10	1.7%	\$60.57	1.4%
<b>Total Contributions</b>	<b>\$205.33</b>	<b>45.8%</b>	<b>\$336.59</b>	<b>56.6%</b>	<b>\$2,018.84</b>	<b>45.3%</b>

# Love and Service Group

## Weekly Treasurer's Register

Date: 8-6-16

### Receipts

Denomination	Number	Amount
Fifties	<u>—</u>	\$ <u>          </u>
Twenties	<u>—</u>	\$ <u>          </u>
Tens	<u>2</u>	\$ <u>20.00</u>
Fives	<u>7</u>	\$ <u>35.00</u>
Ones	<u>36</u>	\$ <u>36.00</u>
Quarters	<u>8</u>	\$ <u>2.00</u>
Dimes	<u>13</u>	\$ <u>1.30</u>
Nickels	<u>3</u>	\$ <u>.15</u>
Pennies	<u>11</u>	\$ <u>.11</u>
7th Tradition Receipts		\$ <u>94.56</u>
plus literature sales		\$ <u>10.00</u>
Total Receipts		\$ <u>104.56</u>

### Cash Expenses

To	Purpose	Amount
Nicole A.	Coins	6.48
Melissa L.	Coffee	20.00
Total Expenses		26.48

Net Receipts: \$ 78.08

By: J. Allen

# Love and Service Group

## Weekly Treasurer's Register

Date: 8-13-16

### Receipts

Denomination	Number	Amount
Fifties	<u>          </u>	\$ <u>          </u>
Twenties	<u>  2  </u>	\$ <u>  40.00  </u>
Tens	<u>  0  </u>	\$ <u>    —    </u>
Fives	<u>  5  </u>	\$ <u>  25.00  </u>
Ones	<u> 46 </u>	\$ <u>  46.00  </u>
Quarters	<u> 11 </u>	\$ <u>   2.75  </u>
Dimes	<u> 10 </u>	\$ <u>   1.00  </u>
Nickels	<u>  7  </u>	\$ <u>   .35   </u>
Pennies	<u>  6  </u>	\$ <u>   .06   </u>
7th Tradition Receipts		\$ <u> 115.16 </u>
plus literature sales		\$ <u>          </u>
Total Receipts		\$ <u> 115.16 </u>

### Cash Expenses

To	Purpose	Amount
Jamie L.	Coffee	11.72
Total Expenses		11.72

Net Receipts: \$ 103.74

By: J. Allen

# Love and Service Group

## Weekly Treasurer's Register

Date: 8-20-16

### Receipts

Denomination	Number	Amount
Fifties	_____	\$ _____
Twenties	_____	\$ _____
Tens	_____	\$ _____
Fives	_____	\$ _____
Ones	_____	\$ _____
Quarters	_____	\$ _____
Dimes	_____	\$ _____
Nickels	_____	\$ _____
Pennies	_____	\$ _____
7th Tradition Receipts		\$ <u>107.24</u>
plus literature sales		\$ _____
Total Receipts		\$ <u>107.24</u>

### Cash Expenses

To	Purpose	Amount
Jon P.	Coffee Pot	87.38
Jamie L.	Coffee Supplies	10.00
Total Expenses		97.38

Net Receipts: \$ 9.86

By: Lorin A.

# Love and Service Group

## Weekly Treasurer's Register

Date: 8-27-16

### Receipts

Denomination	Number	Amount
Fifties	_____	\$ _____
Twenties	_____	\$ _____
Tens	_____	\$ _____
Fives	_____	\$ _____
Ones	_____	\$ _____
Quarters	_____	\$ _____
Dimes	_____	\$ _____
Nickels	_____	\$ _____
Pennies	_____	\$ _____
7th Tradition Receipts		\$ <u>95.00</u>
plus literature sales		\$ <u>—</u>
Total Receipts		\$ <u>95.00</u>

### Cash Expenses

To	Purpose	Amount
ASL		65.00
Melissa L	Coffee	10.00
Total Expenses		75.00

Net Receipts: \$ 20.00

By: Jessica Naclerio

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	07/26/16 - 08/25/16
<b>BEGINNING BALANCE</b>	<b>\$466.22</b>
<b>DEPOSITS &amp; CREDITS</b>	<b>193.82</b>
<b>LESS CHECKS &amp; DEBITS</b>	<b>258.94</b>
<b>LESS SERVICE CHARGES</b>	<b>5.00</b>
<b>ENDING BALANCE</b>	<b>\$396.10</b>

**ACCOUNT ACTIVITY**

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/26/2016	BEGINNING BALANCE			\$466.22
07/27/2016	CHECK NUMBER 0123		\$61.08	
07/27/2016	CHECK NUMBER 0126		13.74	391.40
07/28/2016	CHECK NUMBER 0124		45.81	345.59
08/01/2016	DEPOSIT	\$12.00		357.59
08/08/2016	SERVICE CHARGE FOR ACCOUNT 000009867727415		5.00	352.59
08/09/2016	DEPOSIT	78.08		430.67
08/15/2016	CHECK NUMBER 0125		27.48	403.19
08/16/2016	DEPOSIT	103.74		506.93
08/22/2016	CHECK NUMBER 0127		4.58	
08/22/2016	CHECK NUMBER 0132		4.37	497.98
08/23/2016	CHECK NUMBER 0129		43.66	454.32
08/25/2016	CHECK NUMBER 0128		58.22	396.10
	NUMBER OF DEPOSITS/CHECKS PAID	3	8	

# HOW TO BALANCE YOUR M&T BANK ACCOUNT

## TO BALANCE YOUR CHECKBOOK WITH YOUR ACCOUNT 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 check register.  
Also place a checkmark next to the item in your check register.

**STEP 2** ADD to your check 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 check 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	130	\$ 26 20
2	131	13 10
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
<b>SUBTOTAL OF COLUMN 1</b>	<b>\$ 39</b>	<b>30</b>

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
<b>SUBTOTAL OF COLUMN 2</b>		
<b>SUBTOTAL OF COLUMN 1 +</b>		
<b>TOTAL OUTSTANDING CHECKS AND DEBITS</b>	<b>\$ 39</b>	<b>30</b>

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

\$	396	10
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**STEP 6** Enter the total of any deposits or other credits shown on your check register which are not shown on this statement.

\$	70	48
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**STEP 7** Enter the total of STEPS 5 & 6.

\$	466	58
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**STEP 8** Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from STEP 4).

\$	39	30
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**STEP 9** Subtract STEP 8 from STEP 7 and enter the difference here.

\$	427	28
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This amount should be your current account balance.

Is your business growing too big or is it taking too much time for your deposit accounts to be balanced on the back of the statement like this?  
M&T Bank offers an account reconciliation service as one of its many cash management products.  
For more information, contact your branch manager or relationship manager  
or call M&T Bank Cash Management Services at 1-800-724-2240.



