

# Love and Service Group Treasurer's Report March 2016

	February		March		Year to Date	
2016	\$	%	\$	%	\$	%
<b>Receipts</b>						
1st week	\$157.26		\$56.27		\$348.28	
2nd week	\$124.69		\$153.25		\$414.96	
3rd week	\$111.10		\$147.65		\$377.13	
4th week	\$114.20		\$154.41		\$424.13	
5th week	\$0.00		\$0.00		\$161.63	
7th Trad. Contributions	\$507.25		\$511.58		\$1,726.13	
Literature	\$0.00		\$31.00		\$60.50	
Miscellaneous	\$0.00		\$0.00		\$0.00	
<b>Total Receipts</b>	<b>\$507.25</b>		<b>\$542.58</b>		<b>\$1,786.63</b>	

<b>Expenses</b>						
Coffee & Supplies	\$18.46	3.6%	\$10.24	1.9%	\$66.47	3.7%
Snacks	\$40.00	7.9%	\$10.00	1.8%	\$50.00	2.8%
Literature	\$54.00	10.6%	\$30.35	5.6%	\$205.77	11.5%
Coins	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
Administrative	\$6.25	1.2%	\$41.56	7.7%	\$47.81	2.7%
ASL Interpreter	\$60.00	11.8%	\$70.00	12.9%	\$130.00	7.3%
GSR Expense	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
Miscellaneous	\$0.00	0.0%	\$0.00	0.0%	\$91.24	5.1%
Prudent Reserve Inc.	\$0.00	0.0%	\$0.00		\$0.00	0.0%
<b>Total Group Expenses</b>	<b>\$178.71</b>	<b>35.2%</b>	<b>\$162.15</b>	<b>29.9%</b>	<b>\$591.29</b>	<b>33.1%</b>

<b>Income less Expense</b>	<b>\$328.54</b>		<b>\$380.43</b>		<b>\$1,195.34</b>	
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<b>Contributions</b>						
Church	\$131.42	25.9%	\$152.17	28.0%	\$478.14	26.8%
Rochester Intergroup	\$98.56	19.4%	\$114.13	21.0%	\$358.60	20.1%
General Service Office	\$59.14	11.7%	\$68.48	12.6%	\$215.16	12.0%
Area 47	\$29.57	5.8%	\$34.24	6.3%	\$107.58	6.0%
District 800	\$9.86	1.9%	\$11.41	2.1%	\$35.86	2.0%
<b>Total Contributions</b>	<b>\$328.54</b>	<b>64.8%</b>	<b>\$380.43</b>	<b>70.1%</b>	<b>\$1,195.34</b>	<b>66.9%</b>

	February		March		Year to Date	
2015	\$	%	\$	%	\$	%
<b>Receipts</b>						
1st week	\$111.32		\$46.35		\$319.57	
2nd week	\$90.58		\$103.61		\$293.57	
3rd week	\$70.33		\$110.65		\$306.68	
4th week	\$115.65		\$116.75		\$362.55	
5th week	\$0.00		\$0.00		\$108.50	
7th Trad. Contributions	\$387.88		\$377.36		\$1,390.87	
Literature	\$5.40		\$59.20		\$74.85	
Miscellaneous	\$0.00		\$0.00		\$0.00	
<b>Total Receipts</b>	<b>\$393.28</b>		<b>\$436.56</b>		<b>\$1,465.72</b>	

<b>Expenses</b>						
Coffee & Supplies	\$35.68	9.1%	\$59.55	13.6%	\$195.57	13.3%
Snacks	\$40.00	10.2%	\$20.00	4.6%	\$110.00	7.5%
Literature	\$44.35	11.3%	\$0.00	0.0%	\$75.35	5.1%
Coins	\$0.00	0.0%	\$67.03	15.4%	\$67.03	4.6%
Administrative	\$14.00	35.0%	\$20.00	4.6%	\$34.00	2.3%
ASL Interpreter	\$65.00	16.5%	\$65.00	14.9%	\$195.00	13.3%
GSR Expense	\$0.00	0.0%	\$15.50	3.6%	\$15.50	1.1%
Miscellaneous	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
Prudent Reserve Inc.	\$50.00	12.7%	\$0.00	0.0%	\$100.00	6.8%
<b>Total Group Expenses</b>	<b>\$249.03</b>	<b>63.3%</b>	<b>\$247.08</b>	<b>56.6%</b>	<b>\$792.45</b>	<b>54.1%</b>

<b>Income less Expense</b>	<b>\$144.25</b>		<b>\$189.48</b>		<b>\$673.27</b>	
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<b>Contributions</b>						
Church	\$57.70	14.7%	\$75.79	17.4%	\$269.31	18.4%
Rochester Intergroup	\$43.28	11.0%	\$56.84	13.0%	\$201.98	13.8%
General Service Office	\$25.97	6.6%	\$34.11	7.8%	\$121.19	8.3%
Area 47	\$12.98	3.3%	\$17.05	3.9%	\$60.59	4.1%
District 800	\$4.33	1.1%	\$5.68	1.3%	\$20.20	1.4%
<b>Total Contributions</b>	<b>\$144.25</b>	<b>36.7%</b>	<b>\$189.48</b>	<b>43.4%</b>	<b>\$673.27</b>	<b>45.9%</b>

# Love and Service Group

## Weekly Treasurer's Register

Date: 3/5/16

**Receipts**

Denomination	Number	Amount
Fifties	_____	\$ _____
Twenties	<u>1</u>	\$ <u>20-</u>
Tens	_____	\$ _____
Fives	<u>4</u>	\$ <u>20-</u>
Ones	<u>12</u>	\$ <u>12-</u>
Quarters	<u>11</u>	\$ <u>2.75</u>
Dimes	<u>2</u>	\$ <u>20¢</u>
Nickels	<u>5</u>	\$ <u>25¢</u>
Pennies	<u>7</u>	\$ <u>7¢</u>
<u>1 dollar coin</u>	<u>1</u>	<u>1\$</u>
<b>Total Receipts</b>		\$ <u><del>56.27</del></u>
less literature sales		\$ _____
<b>7th Tradition Receipts</b>		\$ <u><del>56.27</del></u>

**Cash Expenses**

To	Purpose	Amount
Kevin C	SNACKS	\$10.00
<b>Total Expenses</b>		<u>\$10.00</u>

**Net Receipts:** \$ 46.27

By: Lori Alder

# Love and Service Group

## Weekly Treasurer's Register

Date: 3-12-16

### 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>6</u>	\$ <u>30.00</u>
Ones	<u>54</u>	\$ <u>54.00</u>
Quarters	<u>1</u>	\$ <u>.25</u>
Dimes	<u>0</u>	\$ <u>0</u>
Nickels	<u>0</u>	\$ <u>0</u>
Pennies	<u>0</u>	\$ <u>0</u>
Total Receipts		\$ <u>174.25</u>
less literature sales		\$ <u>21.00</u>
7th Tradition Receipts		\$ <u>153.25</u>

### Cash Expenses

To	Purpose	Amount
Justin W.	Coffee Supplies	\$ 10.24
Nicole A.	Advance for books	\$ 30.00
Jeff L.	Bookkeeping supplies	\$ 14.60
Jeff L.	Checks	\$ 26.96
Total Expenses		\$ 81.80

Net Receipts: \$ 92.45

By: J. [Signature]

# Love and Service Group

## Weekly Treasurer's Register

Date: 3-19-16

### Receipts

Denomination	Number	Amount
Fifties	<u>0</u>	\$ <u>0.00</u>
Twenties	<u>3</u>	\$ <u>60.00</u>
Tens	<u>0</u>	\$ <u>0.00</u>
Fives	<u>7</u>	\$ <u>35.00</u>
Ones	<u>48</u>	\$ <u>48.00</u>
Quarters	<u>17</u>	\$ <u>4.25</u>
Dimes	<u>2</u>	\$ <u>.20</u>
Nickels	<u>4</u>	\$ <u>.20</u>
Pennies	<u>0</u>	\$ <u>.00</u>
Total Receipts		\$ <u>147.65</u>
less literature sales		\$ _____
7th Tradition Receipts		\$ <u>147.65</u>

### Cash Expenses

To	Purpose	Amount
Total Expenses		

Net Receipts: \$ 147.65

By: J. [Signature]

# Love and Service Group

## Weekly Treasurer's Register

Date: 3-26-16

### Receipts

Denomination	Number	Amount
Fifties	<u>0</u>	\$ <u>0.00</u>
Twenties	<u>1</u>	\$ <u>20.00</u>
Tens	<u>4</u>	\$ <u>40.00</u>
Fives	<u>8</u>	\$ <u>40.00</u>
Ones	<u>52</u>	\$ <u>52.00</u>
Quarters	<u>9</u>	\$ <u>2.25</u>
Dimes	<u>1</u>	\$ <u>.10</u>
Nickels	<u>1</u>	\$ <u>.05</u>
Pennies	<u>1</u>	\$ <u>.01</u>
7th Tradition Receipts		\$ <u>154.41</u>
plus literature sales		\$ <u>10.00</u>
Total Receipts		\$ <u>164.41</u>

### Cash Expenses

To	Purpose	Amount
Nicole A.	Literature	.35
ASL Inter.	ASL	70.00
Total Expenses		70.35

Net Receipts: \$ 94.06

By: [Signature]