

Love and Service Group Treasurer's Report May 2016

	April		May		Year to Date		Average
	\$	%	\$	%	\$	%	\$
2016							
Receipts							
1st week	\$137.30		\$421.89		\$907.47		\$226.87
2nd week	\$146.70		\$163.75		\$725.41		\$181.35
3rd week	\$140.14		\$114.60		\$631.87		\$157.97
4th week	\$151.20		\$106.00		\$681.33		\$170.33
5th week	\$118.92		\$0.00		\$280.55		\$70.14
7th Trad. Contributions	\$694.26		\$806.24		\$3,226.63		\$806.66
Literature	\$35.38		\$0.00		\$95.88		\$23.97
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Receipts	\$729.64		\$806.24		\$3,322.51		\$830.63

Expenses							
Coffee & Supplies	\$93.10	12.8%	\$43.10	5.3%	\$202.67	6.1%	\$50.67
Snacks	\$90.25	12.4%	\$29.75	3.7%	\$170.00	5.1%	\$42.50
Literature	\$45.90	6.3%	\$3.25	0.4%	\$254.92	7.7%	\$63.73
Coins	\$70.20	9.6%	\$0.00	0.0%	\$70.20	2.1%	\$17.55
Administrative	\$0.00	0.0%	\$0.00	0.0%	\$47.81	1.4%	\$11.95
ASL Interpreter	\$65.00	8.9%	\$65.00	8.1%	\$260.00	7.8%	\$65.00
GSR Expense	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00
Miscellaneous	\$42.00	5.8%	\$139.26	17.3%	\$272.50	8.2%	\$68.13
Prudent Reserve Inc.	\$0.00		\$0.00		\$0.00	0.0%	\$0.00
Total Group Expenses	\$406.45	55.7%	\$280.36	34.8%	\$1,278.10	38.5%	\$319.53

Income less Expense	\$323.19		\$525.88		\$2,044.41		\$511.10
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Contributions							
Church	\$129.28	17.7%	\$210.35	26.1%	\$817.76	24.6%	\$204.44
Rochester Intergroup	\$96.96	13.3%	\$157.76	19.6%	\$613.32	18.5%	\$153.33
General Service Office	\$58.17	8.0%	\$94.66	11.7%	\$367.99	11.1%	\$92.00
Area 47	\$29.09	4.0%	\$47.33	5.9%	\$184.00	5.5%	\$46.00
District 800	\$9.70	1.3%	\$15.78	2.0%	\$61.33	1.8%	\$15.33
Total Contributions	\$323.19	44.3%	\$525.88	65.2%	\$2,044.41	61.5%	\$511.10

	April		May		Year to Date		
	\$	%	\$	%	\$	%	
2015							
Receipts							
1st week	\$83.18		\$249.13		\$651.88		
2nd week	\$156.00		\$149.48		\$599.05		
3rd week	\$85.30		\$135.85		\$527.83		
4th week	\$144.48		\$95.06		\$602.09		
5th week	\$0.00		\$97.76		\$206.26		
7th Trad. Contributions	\$468.96		\$727.28		\$2,587.11		
Literature	\$56.75		\$20.26		\$151.86		
Miscellaneous	\$0.00		\$68.48		\$68.48		
Total Receipts	\$525.71		\$816.02		\$2,807.45		

Expenses							
Coffee & Supplies	\$14.00	2.7%	\$26.62	3.3%	\$236.19	8.4%	
Snacks	\$56.11	10.7%	\$49.00	6.0%	\$215.11	7.7%	
Literature	\$64.00	12.2%	\$48.65	6.0%	\$188.00	6.7%	
Coins	\$7.00	1.3%	\$33.00	4.0%	\$107.03	3.8%	
Administrative	\$0.00	0.0%	\$13.00	1.6%	\$47.00	1.7%	
ASL Interpreter	\$65.00	12.4%	\$130.00	15.9%	\$390.00	13.9%	
GSR Expense	\$0.00	0.0%	\$25.00	3.1%	\$40.50	1.4%	
Miscellaneous	\$103.93	19.8%	\$14.00	1.7%	\$117.93	4.2%	
Prudent Reserve Inc.	\$0.00	0.0%	\$0.00	0.0%	\$100.00	3.6%	
Total Group Expenses	\$310.04	59.0%	\$339.27	41.6%	\$1,441.76	51.4%	

Income less Expense	\$215.67		\$476.75		\$1,365.69		
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Contributions							
Church	\$86.27	16.4%	\$190.70	23.4%	\$546.28	19.5%	
Rochester Intergroup	\$64.70	12.3%	\$143.03	17.5%	\$409.71	14.6%	
General Service Office	\$38.82	7.4%	\$85.82	10.5%	\$245.82	8.8%	
Area 47	\$19.41	3.7%	\$42.91	5.3%	\$122.91	4.4%	
District 800	\$6.47	1.2%	\$14.30	1.8%	\$40.97	1.5%	
Total Contributions	\$215.67	41.0%	\$476.75	58.4%	\$1,365.69	48.6%	

Love and Service Group

Weekly Treasurer's Register

Date: 5-7-16 Anniversary Meeting

Receipts

Denomination	Number	Amount
Fifties	<u>0</u>	\$ <u>0</u>
Twenties	<u>5</u>	\$ <u>100.00</u>
Tens	<u>10</u>	\$ <u>100.00</u>
Fives	<u>20</u>	\$ <u>100.00</u>
Ones	<u>116</u>	\$ <u>116.00</u>
Quarters	<u>23</u>	\$ <u>5.75</u>
Dimes	<u>0</u>	\$ <u>.60</u>
Nickels	<u>2</u>	\$ <u>.10</u>
Pennies	<u>4</u>	\$ <u>.04</u>
7th Tradition Receipts		\$ <u>421.89</u>
plus literature sales		\$ <u>—</u>
Total Receipts		\$ <u>421.89</u>

Cash Expenses

To	Purpose	Amount
Mark R.	Hotel for speaker	124.26
ASL Inter	ASL	65.00
Total Expenses		189.26

Net Receipts: \$ 232.63

By: J. Allen

Love and Service Group

Weekly Treasurer's Register

Date: 5-14-16

Receipts

Denomination	Number	Amount
Fifties	<u>0</u>	\$ <u>0.00</u>
Twenties	<u>6</u>	\$ <u>120.00</u>
Tens	<u>1</u>	\$ <u>10.00</u>
Fives	<u>2</u>	\$ <u>10.00</u>
Ones	<u>22</u>	\$ <u>22.00</u>
Quarters	<u>7</u>	\$ <u>1.75</u>
Dimes	<u>-</u>	\$ <u>-</u>
Nickels	<u>-</u>	\$ <u>-</u>
Pennies	<u>-</u>	\$ <u>-</u>
7th Tradition Receipts		\$ <u>163.75</u>
plus literature sales		\$ <u>-</u>
Total Receipts		\$ <u>163.75</u>

Cash Expenses

To	Purpose	Amount
Megan C.	Gift card for Anniversary meeting speaker	15.00
Pat B.	Coffee Supplies	16.00
Total Expenses		31.00

Net Receipts: \$ 132.75

By: [Signature]

Love and Service Group

Weekly Treasurer's Register

Date: 5-21-16

Receipts

Denomination	Number	Amount
Fifties	<u>0</u>	\$ <u>0.00</u>
Twenties	<u>3</u>	\$ <u>60.00</u>
Tens	<u>-</u>	\$ <u>-</u>
Fives	<u>5</u>	\$ <u>25.00</u>
Ones	<u>28</u>	\$ <u>28.00</u>
Quarters	<u>5</u>	\$ <u>1.25</u>
Dimes	<u>2</u>	\$ <u>.20</u>
Nickels	<u>3</u>	\$ <u>.15</u>
Pennies	<u>-</u>	\$ <u>-</u>
7th Tradition Receipts		\$ <u>114.60</u>
plus literature sales		\$ <u>-</u>
Total Receipts		\$ <u>114.60</u>

Cash Expenses

To	Purpose	Amount
Nicole A.	Literature	3.25
Justin W.	Snacks	12.00
Patty B.	Coffee	20.50
Total Expenses		35.75

Net Receipts: \$ 78.85

By: J. [Signature]

Love and Service Group

Weekly Treasurer's Register

Date: 5-28-16

Receipts

Denomination	Number	Amount
Fifties	<u>0</u>	\$ <u> </u>
Twenties	<u>1</u>	\$ <u>20.00</u>
Tens	<u>1</u>	\$ <u>10.00</u>
Fives	<u>25</u>	\$ <u>25.00</u>
Ones	<u>49</u>	\$ <u>49.00</u>
Quarters	<u>7</u>	\$ <u>1.75</u>
Dimes	<u>2</u>	\$ <u>.20</u>
Nickels	<u>1</u>	\$ <u>1.15 .05</u>
Pennies	<u>0</u>	\$ <u> </u>
7th Tradition Receipts		\$ <u>106.00</u>
plus literature sales		\$ <u> </u>
Total Receipts		\$ <u>106.00</u>

Cash Expenses

To	Purpose	Amount
Pat. B.	Coffee	6.60
Bobby	Snacks	17.75
Total Expenses		24.35

Net Receipts: \$ 81.65

By: J. [Signature]



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	

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	113	\$ 58 17
2	115	9 70
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1		\$ 67 87

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		\$ 67 87

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

\$	712	09
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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.

\$	81	65
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STEP 7 Enter the total of STEPS 5 & 6.

\$	793	74
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STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	-	67 87
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STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	725	87
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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.



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		✓	9406		
							580 42
106	4-2	Laurelton 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
	5-2	Deposit 4-30-16		✓	38 12		523 19
111	5-2	Laurelton Church	129 28	✓			393 91
112	5-2	Rochester Intergroup	96 96	✓			296 95

For

⑆022000046⑆

98677274150 0116

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
113	5-2	GSO	58 17				238 78
114	5-2	Area 47	29 09	✓			209 69
115	5-2	District 800	9 70				199 99
	5-9	Deposit 5-7-16		✓	232 63		432 62
	5-16	Deposit 5-14-16		✓	132 75		565 37
	5-23	Deposit 5-21-16		✓	78 85		644 22
	5-31	Deposit 5-28-16			81 65		725 87

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For

⑆022000046⑆ 9867727415⑈ 0116 MP