

Love and Service Group Treasurer's Report October 2016

2016	September		October		Year to Date		Average
	\$	%	\$	%	\$	%	\$
Receipts							
1st week	\$60.62		\$135.09		\$1,388.79		\$138.88
2nd week	\$168.76		\$131.66		\$1,370.37		\$137.04
3rd week	\$103.01		\$95.37		\$1,224.63		\$122.46
4th week	\$142.80		\$110.07		\$1,186.35		\$118.64
5th week	\$0.00		\$87.70		\$504.85		\$50.49
7th Trad. Contributions	\$475.19		\$559.89		\$5,674.99		\$567.50
Literature	\$12.00		\$30.00		\$177.88		\$17.79
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Receipts	\$487.19		\$589.89		\$5,852.87		\$585.29
Expenses							
Coffee & Supplies	\$24.87	5.1%	\$30.06	5.1%	\$358.99	6.1%	\$35.90
Snacks	\$51.58	10.6%	\$71.06	12.0%	\$425.40	7.3%	\$42.54
Literature	\$50.00	10.3%	\$122.88	20.8%	\$502.77	8.6%	\$50.28
Coins	\$29.10	6.0%	\$0.00	0.0%	\$110.08	1.9%	\$11.01
Administrative	\$5.00	1.0%	\$5.00	0.8%	\$92.81	1.6%	\$9.28
ASL Interpreter	\$65.00	13.3%	\$40.00	6.8%	\$560.00	9.6%	\$56.00
GSR Expense	\$0.00	0.0%	\$16.26	2.8%	\$121.66	2.1%	\$12.17
Miscellaneous	\$0.00	0.0%	\$0.00	0.0%	\$575.87	9.8%	\$57.59
Prudent Reserve Inc.	\$0.00		\$0.00		\$0.00	0.0%	\$0.00
Total Group Expenses	\$225.55	46.3%	\$285.26	48.4%	\$2,747.58	46.9%	\$274.76
							\$0.00
Income less Expense	\$261.64		\$304.63		\$3,105.29		\$310.53
Contributions							
Church	\$104.66	21.5%	\$121.85	20.7%	\$1,242.12	21.2%	\$124.21
Rochester Intergroup	\$78.49	16.1%	\$91.39	15.5%	\$931.59	15.9%	\$93.16
General Service Office	\$47.10	9.7%	\$54.83	9.3%	\$558.95	9.6%	\$55.90
Area 47	\$23.55	4.8%	\$27.42	4.6%	\$279.48	4.8%	\$27.95
District 800	\$7.85	1.6%	\$9.14	1.5%	\$93.16	1.6%	\$9.32
Total Contributions	\$261.64	53.7%	\$304.63	51.6%	\$3,105.29	53.1%	\$310.53

2015	September		October		Year to Date	
	\$	%	\$	%	\$	%
Receipts						
1st week	\$57.25		\$128.00		\$970.67	
2nd week	\$126.41		\$116.00		\$916.12	
3rd week	\$91.95		\$158.00		\$968.76	
4th week	\$86.25		\$136.71		\$918.78	
5th week	\$0.00		\$110.94		\$312.91	
7th Trad. Contributions	\$361.86		\$649.65		\$4,087.24	
Literature	\$20.00		\$20.00		\$227.14	
Miscellaneous	\$0.00		\$0.00		\$139.48	
Total Receipts	\$381.86		\$669.65		\$4,453.86	

Expenses							
Coffee & Supplies	\$2.50	0.7%	\$5.00	0.7%	\$369.95	8.3%	
Snacks	\$19.00	5.0%	\$42.47	6.3%	\$354.99	8.0%	
Literature	\$0.00	0.0%	\$41.00	6.1%	\$363.79	8.2%	
Coins	\$0.00	0.0%	\$19.44	2.9%	\$196.37	4.4%	
Administrative	\$12.44	3.3%	\$0.00	0.0%	\$75.29	1.7%	
ASL Interpreter	\$65.00	17.0%	\$0.00	0.0%	\$520.11	11.7%	
GSR Expense	\$0.00	0.0%	\$0.00	0.0%	\$55.50	1.2%	
Miscellaneous	\$0.00	0.0%	\$111.00	16.6%	\$399.02	9.0%	
Prudent Reserve Inc.	\$0.00	0.0%	\$0.00	0.0%	\$100.00	2.2%	
Total Group Expenses	\$98.94	25.9%	\$218.91	32.7%	\$2,435.02	54.7%	

Income less Expense	\$282.92		\$450.74		\$2,018.84	
----------------------------	-----------------	--	-----------------	--	-------------------	--

Contributions							
Church	\$113.17	29.6%	\$180.30	26.9%	\$807.54	18.1%	
Rochester Intergroup	\$84.88	22.2%	\$135.22	20.2%	\$605.65	13.6%	
General Service Office	\$50.93	13.3%	\$81.13	12.1%	\$363.39	8.2%	
Area 47	\$25.46	6.7%	\$40.57	6.1%	\$181.70	4.1%	
District 800	\$8.49	2.2%	\$13.52	2.0%	\$60.57	1.4%	
Total Contributions	\$282.92	74.1%	\$450.74	67.3%	\$2,018.84	45.3%	

Love and Service Group

Weekly Treasurer's Register

Date: 10-1-16

Receipts

Denomination	Number	Amount
Fifties	<u>0</u>	\$ <u>0</u>
Twenties	<u>2</u>	\$ <u>40.00</u>
Tens	<u>2</u>	\$ <u>20.00</u>
Fives	<u>8</u>	\$ <u>40.00</u>
Ones	<u>33</u>	\$ <u>33.00</u>
Quarters	<u>10</u>	\$ <u>2.50</u>
Dimes	<u>2</u>	\$ <u>.20</u>
Nickels	<u>4</u>	\$ <u>.20</u>
Pennies	<u>9</u>	\$ <u>.09</u>
7th Tradition Receipts		\$ <u>135.09</u>
plus literature sales		\$ <u>10.00</u>
Total Receipts		\$ <u>145.09</u>

Cash Expenses

To	Purpose	Amount
Megan S.	Literature	83.73
Mark R.	GSR Travel	16.26
Total Expenses		99.99

Net Receipts: \$ 45.10

By: [Signature]

Love and Service Group

Weekly Treasurer's Register

Date: 10-8-16

Receipts

Denomination	Number	Amount
Fifties	<u> </u>	\$ <u> </u>
Twenties	<u> 2 </u>	\$ <u> 40.00 </u>
Tens	<u> 4 </u>	\$ <u> 40.00 </u>
Fives	<u> 3 </u>	\$ <u> 15.00 </u>
Ones	<u> 34 </u>	\$ <u> 34.00 </u>
Quarters	<u> 10 </u>	\$ <u> 2.50 </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> 131.66 </u>
plus literature sales		\$ <u> 20.00 </u>
Total Receipts		\$ <u> 151.66 </u>

Cash Expenses

To	Purpose	Amount
Jenna	Grapevines	39.15
?	Snacks	14.50
Total Expenses		53.65

Net Receipts: \$ 98.06

By: J. [Signature]

Love and Service Group

Weekly Treasurer's Register

Date: 10-15-16

Receipts

Denomination	Number	Amount
Fifties	<u>0</u>	\$ <u> </u>
Twenties	<u>2</u>	\$ <u>40.00</u>
Tens	<u>1</u>	\$ <u>10.00</u>
Fives	<u>1</u>	\$ <u>5.00</u>
Ones	<u>38</u>	\$ <u>38.00</u>
Quarters	<u>7</u>	\$ <u>1.75</u>
Dimes	<u>4</u>	\$ <u>.40</u>
Nickels	<u>3</u>	\$ <u>.15</u>
Pennies	<u>7</u>	\$ <u>.07</u>
7th Tradition Receipts		\$ <u>95.37</u>
plus literature sales		\$ <u> </u>
Total Receipts		\$ <u>95.37</u>

Cash Expenses

To	Purpose	Amount
<u>Note</u>	<u>Snacks</u>	<u>16.56</u>
Total Expenses		<u>16.56</u>

Net Receipts: \$ 78.74

By: _____

Love and Service Group

Weekly Treasurer's Register

Date: 10-22-16

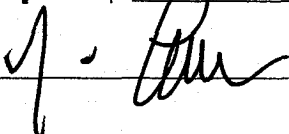
Receipts

Denomination	Number	Amount
Fifties	<u> </u>	\$ <u> </u>
Twenties	<u> 3 </u>	\$ <u> 60.00 </u>
Tens	<u> 1 </u>	\$ <u> 10.00 </u>
Fives	<u> 2 </u>	\$ <u> 10.00 </u>
Ones	<u> </u>	\$ <u> 29.00 </u>
Quarters	<u> 4 </u>	\$ <u> 1.00 </u>
Dimes	<u> 0 </u>	\$ <u> .00 </u>
Nickels	<u> 1 </u>	\$ <u> .05 </u>
Pennies	<u> 2 </u>	\$ <u> .02 </u>
7th Tradition Receipts		\$ <u> 110.07 </u>
plus literature sales		\$ <u> — </u>
Total Receipts		\$ <u> 110.07 </u>

Cash Expenses

To	Purpose	Amount
Ryan M	Coffee Supplies	5.29
Ryan M	" "	29.77
Put B.	Snacks	20.00
Total Expenses		56.06

Net Receipts: \$ 60.01

By: 

Love and Service Group

Weekly Treasurer's Register

Date: 10-29-16

Receipts

Denomination	Number	Amount
Fifties	<u> </u>	\$ <u> </u>
Twenties	<u> 1 </u>	\$ <u> 20.00 </u>
Tens	<u> 0 </u>	\$ <u> — </u>
Fives	<u> 4 </u>	\$ <u> 20.00 </u>
Ones	<u> 45 </u>	\$ <u> 45.00 </u>
Quarters	<u> 10 </u>	\$ <u> 2.50 </u>
Dimes	<u> 2 </u>	\$ <u> .20 </u>
Nickels	<u> </u>	\$ <u> </u>
Pennies	<u> </u>	\$ <u> 87.70 </u>
7th Tradition Receipts		\$ <u> </u>
plus literature sales		\$ <u> </u>
Total Receipts		\$ <u> 87.70 </u>

Cash Expenses

To	Purpose	Amount
ASL Int.	ASL	40.00
Pat. B.	Snacks	20.00
Total Expenses		60.00

Net Receipts: \$ 27.70

By: Justin W.

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

00 0 00179M NM 017

000000

N

LOVE AND SERVICE GROUP
3 REITZ CIR
PITTSFORD NY 14534

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	

ACCOUNT NUMBER	STATEMENT PERIOD
9867727415	09/24/16 - 10/25/16

BEGINNING BALANCE	\$579.33
DEPOSITS & CREDITS	282.87
LESS CHECKS & DEBITS	440.35
LESS SERVICE CHARGES	5.00
ENDING BALANCE	\$416.85

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/24/2016	BEGINNING BALANCE			\$579.33
09/27/2016	DEPOSIT	\$49.30		628.63
09/30/2016	CHECK NUMBER 0135		\$35.35	593.28
10/03/2016	DEPOSIT	45.10		650.10
10/03/2016	DEPOSIT	11.72		650.10
10/04/2016	CHECK NUMBER 0134		58.91	650.10
10/04/2016	CHECK NUMBER 0137		5.89	585.30
10/11/2016	DEPOSIT	98.01		585.30
10/11/2016	SERVICE CHARGE FOR ACCOUNT 000009867727415		5.00	678.31
10/13/2016	CHECK NUMBER 0133		78.55	678.31
10/13/2016	CHECK NUMBER 0138		104.66	495.10
10/14/2016	CHECK NUMBER 0139		78.49	416.61
10/17/2016	CHECK NUMBER 0141		23.55	393.06
10/19/2016	DEPOSIT	78.74		393.06
10/19/2016	CHECK NUMBER 0142		7.85	463.95
10/21/2016	CHECK NUMBER 0140		47.10	416.85
	NUMBER OF DEPOSITS/CHECKS PAID	5	9	

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	NONE	\$
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	0 00

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13		\$
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2	0 00	
SUBTOTAL OF COLUMN 1 +	0 00	
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	0 00

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

\$	416	85
----	-----	----

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

\$	60	01
----	----	----

STEP 7 Enter the total of **STEPS 5 & 6**.

\$	476	86
----	-----	----

STEP 8 Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**).

\$	0	00
----	---	----

STEP 9 Subtract **STEP 8** from **STEP 7** and enter the difference here.

\$	476	86
----	-----	----

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
							449.93
138	10-1	Laurelton United Church	104 66	✓			345 27
139	10-1	Rochester Intergroup	78 99	✓			266 78
140	10-1	GSO	47 10	✓			219 68
141	10-1	Area 47	23 55	✓			196 13
142	10-1	District 800	7 85	✓			188 28
	10-3	To bring account to \$200		✓	11 72		200 00
	10-3	Deposit 10-1-16		✓	45 16		245 10
	10-10	Deposit 10-8-16		✓	98 01		343 11
	10-19	Deposit 10-15-16		✓	78 74		421 85
	10-27	Deposit 10-22-16			60 01		481 86
	10-1	Service charge	5 00	✓			476 86

⑆022000046⑆

9867727415⑈ 0143