

# Love and Service Group Treasurer's Report September 2016

	July	August		September		Year to Date		Average
2016	%	\$	%	\$	%	\$	%	\$
<b>Receipts</b>								
1st week		\$94.56		\$60.62		\$1,253.70		\$139.30
2nd week		\$115.16		\$168.76		\$1,238.71		\$137.63
3rd week		\$107.24		\$103.01		\$1,129.26		\$125.47
4th week		\$95.00		\$142.80		\$1,076.28		\$119.59
5th week		\$0.00		\$0.00		\$417.15		\$46.35
7th Trad. Contributions		\$411.96		\$475.19		\$5,115.10		\$568.34
Literature		\$10.00		\$12.00		\$147.88		\$16.43
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Receipts</b>		<b>\$421.96</b>		<b>\$487.19</b>		<b>\$5,262.98</b>		<b>\$584.78</b>
<b>Expenses</b>								
Coffee & Supplies	5.0%	\$31.72	7.5%	\$24.87	5.1%	\$328.93	6.2%	\$36.55
Snacks	6.8%	\$20.00	4.7%	\$51.58	10.6%	\$354.34	6.7%	\$39.37
Literature	9.6%	\$0.00	0.0%	\$50.00	10.3%	\$379.89	7.2%	\$42.21
Coins	0.7%	\$6.48	1.5%	\$29.10	6.0%	\$110.08	2.1%	\$12.23
Administrative	3.5%	\$15.00	3.6%	\$5.00	1.0%	\$87.81	1.7%	\$9.76
ASL Interpreter	11.3%	\$65.00	15.4%	\$65.00	13.3%	\$520.00	9.9%	\$57.78
GSR Expense	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$105.40	2.0%	\$11.71
Miscellaneous	37.6%	\$87.38	20.7%	\$0.00	0.0%	\$575.87	10.9%	\$63.99
Prudent Reserve Inc.		\$0.00		\$0.00		\$0.00	0.0%	\$0.00
<b>Total Group Expenses</b>	<b>74.6%</b>	<b>\$225.58</b>	<b>53.5%</b>	<b>\$225.55</b>	<b>46.3%</b>	<b>\$2,462.32</b>	<b>46.8%</b>	<b>\$273.59</b>
								\$0.00
<b>Income less Expense</b>		<b>\$196.38</b>		<b>\$261.64</b>		<b>\$2,800.66</b>		<b>\$311.18</b>
<b>Contributions</b>								
Church	10.1%	\$78.55	18.6%	\$104.66	21.5%	\$1,120.26	21.3%	\$124.47
Rochester Intergroup	7.6%	\$58.91	14.0%	\$78.49	16.1%	\$840.20	16.0%	\$93.36
General Service Office	4.6%	\$35.35	8.4%	\$47.10	9.7%	\$504.12	9.6%	\$56.01
Area 47	2.3%	\$17.67	4.2%	\$23.55	4.8%	\$252.06	4.8%	\$28.01
District 800	0.8%	\$5.89	1.4%	\$7.85	1.6%	\$84.02	1.6%	\$9.34
<b>Total Contributions</b>	<b>25.4%</b>	<b>\$196.38</b>	<b>46.5%</b>	<b>\$261.64</b>	<b>53.7%</b>	<b>\$2,800.66</b>	<b>53.2%</b>	<b>\$311.18</b>

	August		September		Year to Date	
2015	\$	%	\$	%	\$	%
<b>Receipts</b>						
1st week	\$105.75		\$57.25		\$1,027.92	
2nd week	\$91.15		\$126.41		\$1,042.53	
3rd week	\$164.80		\$91.95		\$1,060.71	
4th week	\$36.02		\$86.25		\$1,005.03	
5th week	\$106.65		\$0.00		\$312.91	
7th Trad. Contributions	\$504.37		\$361.86		\$4,449.10	
Literature	\$19.50		\$20.00		\$247.14	
Miscellaneous	\$71.00		\$0.00		\$139.48	
<b>Total Receipts</b>	<b>\$594.87</b>		<b>\$381.86</b>		<b>\$4,835.72</b>	
<b>Expenses</b>						
Coffee & Supplies	\$68.00	11.4%	\$2.50	0.7%	\$333.21	6.9%
Snacks	\$39.46	6.6%	\$19.00	5.0%	\$296.06	6.1%
Literature	\$73.52	12.4%	\$0.00	0.0%	\$309.61	6.4%
Coins	\$48.30	8.1%	\$0.00	0.0%	\$155.33	3.2%
Administrative	\$0.00	0.0%	\$12.44	3.3%	\$73.29	1.5%
ASL Interpreter	\$0.00	0.0%	\$65.00	17.0%	\$520.11	10.8%
GSR Expense	\$0.00	0.0%	\$0.00	0.0%	\$40.50	0.8%
Miscellaneous	\$29.00	4.9%	\$0.00	0.0%	\$176.98	3.7%
Prudent Reserve Inc.	\$0.00	0.0%	\$0.00	0.0%	\$100.00	2.1%
<b>Total Group Expenses</b>	<b>\$258.28</b>	<b>43.4%</b>	<b>\$98.94</b>	<b>25.9%</b>	<b>\$2,005.09</b>	<b>41.5%</b>
<b>Income less Expense</b>	<b>\$336.59</b>		<b>\$282.92</b>		<b>\$2,830.63</b>	
<b>Contributions</b>						
Church	\$134.64	22.6%	\$113.17	29.6%	\$1,132.25	23.4%
Rochester Intergroup	\$100.98	17.0%	\$84.88	22.2%	\$849.19	17.6%
General Service Office	\$60.59	10.2%	\$50.93	13.3%	\$509.51	10.5%
Area 47	\$30.29	5.1%	\$25.46	6.7%	\$254.76	5.3%
District 800	\$10.10	1.7%	\$8.49	2.2%	\$84.92	1.8%
<b>Total Contributions</b>	<b>\$336.59</b>	<b>56.6%</b>	<b>\$282.92</b>	<b>74.1%</b>	<b>\$2,830.63</b>	<b>58.5%</b>

# Love and Service Group

## Weekly Treasurer's Register

Date: 9-3-16

### Receipts

Denomination	Number	Amount
Fifties	<u>          </u>	\$ <u>          </u>
Twenties	<u>  1  </u>	\$ <u>  20.60  </u>
Tens	<u>  0  </u>	\$ <u>          </u>
Fives	<u>  3  </u>	\$ <u>  15.00  </u>
Ones	<u> 23 </u>	\$ <u>  23.00  </u>
Quarters	<u>  9  </u>	\$ <u>  2.25  </u>
Dimes	<u>  3  </u>	\$ <u>  .30  </u>
Nickels	<u>  1  </u>	\$ <u>  .05  </u>
Pennies	<u>  2  </u>	\$ <u>  .02  </u>
7th Tradition Receipts		\$ <u>  60.62  </u>
plus literature sales		\$ <u>          </u>
Total Receipts		\$ <u>  60.62  </u>

### Cash Expenses

To	Purpose	Amount
Total Expenses		

Net Receipts: \$   60.62  

By:   Pat W.

# Love and Service Group

## Weekly Treasurer's Register

Date: 9-10-16

### Receipts

Denomination	Number	Amount
Fifties	_____	\$ _____
Twenties	_____	\$ _____
Tens	_____	\$ _____
Fives	_____	\$ _____
Ones	_____	\$ _____
Quarters	_____	\$ _____
Dimes	_____	\$ _____
Nickels	_____	\$ _____
Pennies	_____	\$ _____
7th Tradition Receipts		\$ <u>168.76</u>
plus literature sales		\$ <u>12.00</u>
Total Receipts		\$ <u>180.76</u>

### Cash Expenses

To	Purpose	Amount
<u>Megan S.</u>	<u>Literature</u>	<u>50.00</u>
	<u>Coffee</u>	<u>24.87</u>
	<u>Snacks</u>	<u>29.08</u>
Total Expenses		<u>103.95</u>

Net Receipts: \$ 76.81

By: Alex L.

# Love and Service Group

## Weekly Treasurer's Register

Date: 9-17-16

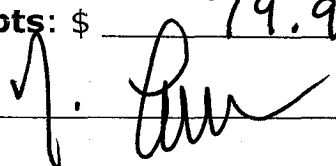
### Receipts

Denomination	Number	Amount
Fifties	<u>          </u>	\$ <u>          </u>
Twenties	<u>  1  </u>	\$ <u>  20.00  </u>
Tens	<u>  1  </u>	\$ <u>  10.00  </u>
Fives	<u>  9  </u>	\$ <u>  20.00  </u>
Ones	<u> 48 </u>	\$ <u>  48.00  </u>
Quarters	<u> 18 </u>	\$ <u>   4.50  </u>
Dimes	<u>  4 </u>	\$ <u>   .40  </u>
Nickels	<u>  2 </u>	\$ <u>   .10  </u>
Pennies	<u>  1 </u>	\$ <u>   .01  </u>
7th Tradition Receipts		\$ <u> 103.01 </u>
plus literature sales		\$ <u>          </u>
Total Receipts		\$ <u> 103.01 </u>

### Cash Expenses

To	Purpose	Amount
Nicole A.	Coins	11.10
Melissa L.	Snacks	12.00
Total Expenses		23.10

Net Receipts: \$ 79.91

By: 

# Love and Service Group

## Weekly Treasurer's Register

Date: 9-24-16

### 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>  7  </u>	\$ <u>  35.00  </u>
Ones	<u>          </u>	\$ <u>  27.00  </u>
Quarters	<u>  3  </u>	\$ <u>    .75  </u>
Dimes	<u>  0  </u>	\$ <u>    .00  </u>
Nickels	<u>  1  </u>	\$ <u>    .05  </u>
Pennies	<u>  0  </u>	\$ <u>    .00  </u>
7th Tradition Receipts		\$ <u> 142.80 </u>
plus literature sales		\$ <u>          </u>
Total Receipts		\$ <u> 142.80 </u>

### Cash Expenses

To	Purpose	Amount
ASL	ASL	65.00
N.ude A.	Coins	18.00
Melissa L.	Snacks	10.50
Total Expenses		93.50

Net Receipts: \$   49.30  

By:   J. P. Miller

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	08/26/16 - 09/23/16

BEGINNING BALANCE	\$396.10
DEPOSITS & CREDITS	247.20
LESS CHECKS & DEBITS	58.97
LESS SERVICE CHARGES	5.00
ENDING BALANCE	\$579.33

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/26/2016	BEGINNING BALANCE			\$396.10
08/31/2016	CHECK NUMBER 0131		\$15.10	381.00
09/02/2016	CHECK NUMBER 0130		26.20	354.80
09/08/2016	DEPOSIT	\$60.62		
09/08/2016	DEPOSIT	9.86		425.28
09/09/2016	SERVICE CHARGE FOR ACCOUNT 000009867727415		5.00	420.28
09/20/2016	DEPOSIT	79.91		
09/20/2016	DEPOSIT	76.81		
09/20/2016	DEPOSIT	20.00		597.00
09/21/2016	CHECK NUMBER 0136		17.67	579.33
	NUMBER OF DEPOSITS/CHECKS PAID	5	3	

BEGINNING 9/23/16, THE ACH PAYMENT INDUSTRY WILL INTRODUCE SAME DAY ACH. THIS FASTER PAYMENT OPTION WILL ALLOW CERTAIN ACH PAYMENTS TO POST TO RECEIVERS ACCOUNTS ON THE SAME DAY THAT THEY ARE ORIGINATED. ACCORDINGLY, M&T BANK WILL BE PARTICIPATING IN THE SAME DAY INITIATIVE AND WILL BEGIN POSTING SAME DAY ACH PAYMENTS TO OUR CLIENTS ACCOUNTS STARTING ON 9/23/16. OVER TIME, YOU MAY NOTICE ACH PAYMENTS CREDITED TO YOUR ACCOUNT MORE QUICKLY, WITH SOME PAYMENTS REACHING YOUR ACCOUNT BEFORE 5PM ET ON THE SAME DAY THEY WERE ORIGINATED. FOR MORE INFORMATION, VISIT OUR SAME DAY ACH WEBSITE AT [HTTPS://BANK.MTB.COM/SDA](https://bank.mtb.com/sda)

# 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	133	\$ 78 55
2	134	58 91
3	135	35 35
4	137	5 89
5	Correction from 131	<del>200</del>
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1		\$

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		\$ 178 70

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

\$	579	33
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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.

\$	99	30
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**STEP 7** Enter the total of STEPS 5 & 6.

\$	628	63
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**STEP 8** Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	178	70
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**STEP 9** Subtract STEP 8 from STEP 7 and enter the difference here.

\$	449	93
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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
	8-8	Service Charge	5 60	✓			427 28
133	9-8	Laurelton United Church	78 55				348 73
134	9-8	Rochester Intergroup	58 91				289 82
135	9-8	GSO	35 35				254 47
136	9-8	Area 47	17 67	✓			236 80
137	9-8	District 800	5 89				230 91
	9-20	Deposit 8-27-16		✓	20 00		250 91
	9-20	Deposit 9-10-16		✓	76 81		327 78
	9-20	Deposit 9-17-16		✓	79 91		407 69
					49 30		456 99
	9-27	Deposit 9-24 16					451 99
	9-9	Service Charge	5 00				449 93
		To balance account	2 06				447 87
		Blank					

FOR \_\_\_\_\_

MP

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9867727415⑈ 0138