

# Love and Service Group Treasurer's Report July 2016

2016	June		July		Year to Date		Average	2015	June		July		Year to Date	
	\$	%	\$	%	\$	%			\$	%	\$	%	\$	%
<b>Receipts</b>														
1st week	\$104.25		\$86.80		\$1,098.52		\$156.93		\$188.04		\$25.00		\$864.92	
2nd week	\$100.23		\$129.15		\$954.79		\$136.40		\$106.02		\$119.90		\$824.97	
3rd week	\$128.00		\$159.14		\$919.01		\$131.29		\$103.33		\$172.80		\$803.96	
4th week	\$105.15		\$52.00		\$838.48		\$119.78		\$160.68		\$119.99		\$882.76	
5th week	\$0.00		\$136.60		\$417.15		\$59.59		\$0.00		\$0.00		\$206.26	
7th Trad. Contributions	\$437.63	\$0.00	\$563.69		\$4,227.95		\$603.99		\$558.07		\$437.69		\$3,582.87	
Literature	\$20.00		\$10.00		\$125.88		\$17.98		\$45.52		\$10.26		\$207.64	
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$68.48	
<b>Total Receipts</b>	<b>\$457.63</b>		<b>\$573.69</b>		<b>\$4,353.83</b>		<b>\$621.98</b>		<b>\$603.59</b>		<b>\$447.95</b>		<b>\$3,858.99</b>	

<b>Expenses</b>														
Coffee & Supplies	\$40.92	8.9%	\$28.75	5.0%	\$272.34	6.3%	\$38.91		\$26.48	4.4%	\$22.09	4.9%	\$262.67	6.8%
Snacks	\$73.62	16.1%	\$39.14	6.8%	\$282.76	6.5%	\$40.39		\$22.45	3.7%	\$0.00	0.0%	\$237.56	6.2%
Literature	\$20.00	4.4%	\$54.97	9.6%	\$329.89	7.6%	\$47.13		\$48.01	8.0%	\$114.79	25.6%	\$236.01	6.1%
Coins	\$0.00	0.0%	\$4.30	0.7%	\$74.50	1.7%	\$10.64		\$0.00	0.0%	\$0.00	0.0%	\$107.03	2.8%
Administrative	\$0.00	0.0%	\$20.00	3.5%	\$67.81	1.6%	\$9.69		\$13.83	2.3%	\$12.83	2.9%	\$60.83	1.6%
ASL Interpreter	\$65.00	14.2%	\$65.00	11.3%	\$390.00	9.0%	\$55.71		\$65.00	10.8%	\$65.00	14.5%	\$455.00	11.8%
GSR Expense	\$105.40	23.0%	\$0.00	0.0%	\$105.40	2.4%	\$15.06		\$0.00	0.0%	\$25.00	5.6%	\$40.50	1.0%
Miscellaneous	\$0.00	0.0%	\$215.99	37.6%	\$488.49	11.2%	\$69.78		\$30.00	5.0%	\$2.91	0.6%	\$147.93	3.8%
Prudent Reserve Inc.	\$0.00		\$0.00		\$0.00	0.0%	\$0.00		\$0.00	0.0%	\$0.00	0.0%	\$100.00	2.6%
<b>Total Group Expenses</b>	<b>\$304.94</b>	<b>66.6%</b>	<b>\$428.15</b>	<b>74.6%</b>	<b>\$2,011.19</b>	<b>46.2%</b>	<b>\$287.31</b>		<b>\$205.77</b>	<b>34.1%</b>	<b>\$242.62</b>	<b>54.2%</b>	<b>\$1,647.53</b>	<b>42.7%</b>

<b>Income less Expense</b>	<b>\$152.69</b>		<b>\$145.54</b>		<b>\$2,342.64</b>		<b>\$334.66</b>		<b>\$397.82</b>		<b>\$205.33</b>		<b>\$1,763.51</b>	
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<b>Contributions</b>														
Church	\$61.08	13.3%	\$58.22	10.1%	\$937.06	21.5%	\$156.18		\$159.13	26.4%	\$82.13	18.3%	\$705.40	18.3%
Rochester Intergroup	\$45.81	10.0%	\$43.66	7.6%	\$702.79	16.1%	\$117.13		\$119.35	19.8%	\$61.60	13.8%	\$529.05	13.7%
General Service Office	\$27.48	6.0%	\$26.20	4.6%	\$421.68	9.7%	\$70.28		\$71.61	11.9%	\$36.96	8.3%	\$317.43	8.2%
Area 47	\$13.74	3.0%	\$13.10	2.3%	\$210.84	4.8%	\$35.14		\$35.80	5.9%	\$18.48	4.1%	\$158.72	4.1%
District 800	\$4.58	1.0%	\$4.37	0.8%	\$70.28	1.6%	\$11.71		\$11.93	2.0%	\$6.16	1.4%	\$52.91	1.4%
<b>Total Contributions</b>	<b>\$152.69</b>	<b>33.4%</b>	<b>\$145.54</b>	<b>25.4%</b>	<b>\$2,342.64</b>	<b>53.8%</b>	<b>\$390.44</b>		<b>\$397.82</b>	<b>65.9%</b>	<b>\$205.33</b>	<b>45.8%</b>	<b>\$1,763.51</b>	<b>45.7%</b>

# Love and Service Group

## Weekly Treasurer's Register

Date: 6/25/16 7-2-16

### Receipts

Denomination	Number	Amount
Fifties	<u>0</u>	\$ <u>          </u>
Twenties	<u>1</u>	\$ <u>20.00</u>
Tens	<u>0</u>	\$ <u>          </u>
Fives	<u>5</u>	\$ <u>25.00</u>
Ones	<u>40.</u> <del><u>37</u></del>	\$ <u>40.00</u>
Quarters	<u>5</u>	\$ <u>1.25</u>
Dimes	<u>5</u>	\$ <u>.50</u>
Nickels	<u>1</u>	\$ <u>.05</u>
Pennies	<u>          </u>	\$ <u>          </u>
7th Tradition <sup>received</sup> <del>Receipts</del>		\$ <u>86.80</u>
plus literature sales		\$ <u>          </u>
Total Receipts		\$ <u>86.80</u>

### Cash Expenses

To	Purpose	Amount
Jenna C.	Grapevine online subscription	34.97
Melissa L.	SNACKS	9.29
Total Expenses		44.26

Net Receipts: \$ 42.54

By: J. Larkin

# Love and Service Group

## Weekly Treasurer's Register

Date: 7-9-16

### Receipts

Denomination	Number	Amount
Fifties	<u>          </u>	\$ <u>          </u>
Twenties	<u>  1  </u>	\$ <u>  20.00  </u>
Tens	<u>  2  </u>	\$ <u>  20.00  </u>
Fives	<u>  6  </u>	\$ <u>  30.00  </u>
Ones	<u> 56  </u>	\$ <u>  56.00  </u>
Quarters	<u> 11  </u>	\$ <u>   2.75  </u>
Dimes	<u>  3  </u>	\$ <u>   .30  </u>
Nickels	<u>  2  </u>	\$ <u>   .10  </u>
Pennies	<u>  0  </u>	\$ <u>   —  </u>
7th Tradition Receipts		\$ <u> 129.15 </u>
plus literature sales		\$ <u>          </u>
Total Receipts		\$ <u> 129.15 </u>

### Cash Expenses

To	Purpose	Amount
Nicole A.	Coins	4.30
Total Expenses		4.30

Net Receipts: \$ 124.85

By: J. [Signature]



# Love and Service Group

## Weekly Treasurer's Register

Date: 7-23-16

### Receipts

Denomination	Number	Amount
Fifties	<u>—</u>	\$ <u>—</u>
Twenties	<u>1</u>	\$ <u>20.00</u>
Tens	<u>—</u>	\$ <u>—</u>
Fives	<u>1</u>	\$ <u>5.00</u>
Ones	<u>—</u>	\$ <u>26.00</u>
Quarters	<u>4</u>	\$ <u>1.00</u>
Dimes	<u>0</u>	\$ <u>—</u>
Nickels	<u>0</u>	\$ <u>—</u>
Pennies	<u>0</u>	\$ <u>—</u>
7th Tradition Receipts		\$ <u>52.00</u>
plus literature sales		\$ <u>—</u>
Total Receipts		\$ <u>—</u>

### Cash Expenses

To	Purpose	Amount
	<i>Snack refund from advance</i>	<i>- 3.75</i>
Total Expenses		<i>-3.75</i>

Net Receipts: \$ 55.75

By: *J. Palm*

# Love and Service Group

## Weekly Treasurer's Register

Date: 7-30-16

### 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>10</u>	\$ <u>50.00</u>
Ones	<u>45</u>	\$ <u>45.00</u>
Quarters	<u>6</u>	\$ <u>1.50</u>
Dimes	<u>1</u>	\$ <u>.10</u>
Nickels	<u>—</u>	\$ <u>—</u>
Pennies	<u>—</u>	\$ <u>—</u>
7th Tradition Receipts		\$ <u>136.60</u>
plus literature sales		\$ <u>—</u>
Total Receipts		\$ <u>136.60</u>

### Cash Expenses

To	Purpose	Amount
Megan S.	Literature & Snacks	33.60
Melissa L.	CDs	20.00
Jamie L	Coffee	6.00
ASL Int.	ASL	65.00
Total Expenses		124.60

Net Receipts: \$ 12.00

By: J. 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	06/25/16 - 07/25/16
BEGINNING BALANCE	\$427.93
DEPOSITS & CREDITS	364.68
LESS CHECKS & DEBITS	321.39
LESS SERVICE CHARGES	5.00
ENDING BALANCE	\$466.22

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/25/2016	BEGINNING BALANCE			\$427.93
06/27/2016	DEPOSIT	\$25.15		
06/27/2016	CHECK NUMBER 0121		\$105.40	347.68
07/11/2016	DEPOSIT	42.54		
07/11/2016	CHECK NUMBER 0122		215.99	
07/11/2016	SERVICE CHARGE FOR ACCOUNT 000009867727415		5.00	169.23
07/12/2016	DEPOSIT	124.85		294.08
07/20/2016	DEPOSIT	116.39		410.47
07/25/2016	DEPOSIT	55.75		466.22
	NUMBER OF DEPOSITS/CHECKS PAID	5	2	

# 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	123	\$ 61 08
2	124	45 81
3	125	27 48
4	126	13 74
5	127	4 58
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1		\$ 152 69

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		\$

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

\$	466	22
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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.

\$	12	00
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- STEP 7** Enter the total of STEPS 5 & 6.

\$	478	22
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- STEP 8** Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from STEP 4).

\$	152	69
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- STEP 9** Subtract STEP 8 from STEP 7 and enter the difference here.

\$	325	53
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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
DEP	7-18	Deposit 7-16-16		✓			
DEP	7-25	Deposit 7-23-16		✓	116 39		262 78
DEP	8-1	Deposit 7-30-16			55 75		318 53
	7-11	Service Charge	5 00	✓	12 00		330 53
							325 53

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