

Love and Service Group Treasurer's Report June 2016

	May		June		Year to Date		Average
	\$	%	\$	%	\$	%	\$
2016							
Receipts							
1st week	\$421.89		\$104.25		\$1,011.72		\$168.62
2nd week	\$163.75		\$100.23		\$825.64		\$137.61
3rd week	\$114.60		\$128.00		\$759.87		\$126.65
4th week	\$106.00		\$105.15		\$786.48		\$131.08
5th week	\$0.00		\$0.00		\$280.55		\$46.76
7th Trad. Contributions	\$806.24		\$437.63		\$3,664.26		\$610.71
Literature	\$0.00		\$20.00		\$115.88		\$19.31
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Receipts	\$806.24		\$457.63		\$3,780.14		\$630.02
Expenses							
Coffee & Supplies	\$43.10	5.3%	\$40.92	8.9%	\$243.59	6.4%	\$40.60
Snacks	\$29.75	3.7%	\$73.62	16.1%	\$243.62	6.4%	\$40.60
Literature	\$3.25	0.4%	\$20.00	4.4%	\$274.92	7.3%	\$45.82
Coins	\$0.00	0.0%	\$0.00	0.0%	\$70.20	1.9%	\$11.70
Administrative	\$0.00	0.0%	\$0.00	0.0%	\$47.81	1.3%	\$7.97
ASL Interpreter	\$65.00	8.1%	\$65.00	14.2%	\$325.00	8.6%	\$54.17
GSR Expense	\$0.00	0.0%	\$105.40	23.0%	\$105.40	2.8%	\$17.57
Miscellaneous	\$139.26	17.3%	\$0.00	0.0%	\$272.50	7.2%	\$45.42
Prudent Reserve Inc.	\$0.00		\$0.00		\$0.00	0.0%	\$0.00
Total Group Expenses	\$280.36	34.8%	\$304.94	66.6%	\$1,583.04	41.9%	\$263.84
Income less Expense	\$525.88		\$152.69		\$2,197.10		\$366.18
Contributions							
Church	\$210.35	26.1%	\$61.08	13.3%	\$878.84	23.2%	\$146.47
Rochester Intergroup	\$157.76	19.6%	\$45.81	10.0%	\$659.13	17.4%	\$109.86
General Service Office	\$94.66	11.7%	\$27.48	6.0%	\$395.48	10.5%	\$65.91
Area 47	\$47.33	5.9%	\$13.74	3.0%	\$197.74	5.2%	\$32.96
District 800	\$15.78	2.0%	\$4.58	1.0%	\$65.91	1.7%	\$10.99
Total Contributions	\$525.88	65.2%	\$152.69	33.4%	\$2,197.10	58.1%	\$366.18

	May		June		Year to Date	
	\$	%	\$	%	\$	%
2015						
Receipts						
1st week	\$249.13		\$188.04		\$839.92	
2nd week	\$149.48		\$106.02		\$705.07	
3rd week	\$135.85		\$103.33		\$631.16	
4th week	\$95.06		\$160.68		\$762.77	
5th week	\$97.76		\$0.00		\$206.26	
7th Trad. Contributions	\$727.28		\$558.07		\$3,145.18	
Literature	\$20.26		\$45.52		\$197.38	
Miscellaneous	\$68.48		\$0.00		\$68.48	
Total Receipts	\$816.02		\$603.59		\$3,411.04	
Expenses						
Coffee & Supplies	\$26.62	3.3%	\$26.48	4.4%	\$262.67	7.7%
Snacks	\$49.00	6.0%	\$22.45	3.7%	\$237.56	7.0%
Literature	\$48.65	6.0%	\$48.01	8.0%	\$236.01	6.9%
Coins	\$33.00	4.0%	\$0.00	0.0%	\$107.03	3.1%
Administrative	\$13.00	1.6%	\$13.83	2.3%	\$60.83	1.8%
ASL Interpreter	\$130.00	15.9%	\$65.00	10.8%	\$455.00	13.3%
GSR Expense	\$25.00	3.1%	\$0.00	0.0%	\$40.50	1.2%
Miscellaneous	\$14.00	1.7%	\$30.00	5.0%	\$147.93	4.3%
Prudent Reserve Inc.	\$0.00	0.0%	\$0.00	0.0%	\$100.00	2.9%
Total Group Expenses	\$339.27	41.6%	\$205.77	34.1%	\$1,647.53	48.3%
Income less Expense	\$476.75		\$397.82		\$1,763.51	
Contributions						
Church	\$190.70	23.4%	\$159.13	26.4%	\$705.40	20.7%
Rochester Intergroup	\$143.03	17.5%	\$119.35	19.8%	\$529.05	15.5%
General Service Office	\$85.82	10.5%	\$71.61	11.9%	\$317.43	9.3%
Area 47	\$42.91	5.3%	\$35.80	5.9%	\$158.72	4.7%
District 800	\$14.30	1.8%	\$11.93	2.0%	\$52.91	1.6%
Total Contributions	\$476.75	58.4%	\$397.82	65.9%	\$1,763.51	51.7%

Love and Service Group

Weekly Treasurer's Register

Date: 6-4-16

Receipts

Denomination	Number	Amount
Fifties	_____	\$ _____
Twenties	<u>1</u>	\$ <u>20.00</u>
Tens	<u>1</u>	\$ <u>10.00</u>
Fives	<u>5</u>	\$ <u>25.00</u>
Ones	<u>49</u>	\$ <u>49.00</u>
Quarters	<u>1</u>	\$ <u>.25</u>
Dimes	<u>—</u>	\$ <u>—</u>
Nickels	<u>—</u>	\$ <u>—</u>
Pennies	<u>—</u>	\$ <u>—</u>
7th Tradition Receipts		\$ <u>104.25</u>
plus literature sales		\$ <u>—</u>
Total Receipts		\$ <u>104.25</u>

Cash Expenses

To	Purpose	Amount
Pat B.	Coffee	21.00 20.88
Bobby	Snacks	20.00
Total Expenses		41.00

Net Receipts: \$ 63.25

By: J. [Signature]

Love and Service Group

Weekly Treasurer's Register

Date: 6-11-16

Receipts

Denomination	Number	Amount
Fifties	<u>0</u>	\$ <u> </u>
Twenties	<u>3</u>	\$ <u>60.00</u>
Tens	<u>0</u>	\$ <u> </u>
Fives	<u>2</u>	\$ <u>10.00</u>
Ones	<u>23</u>	\$ <u>23.00</u>
Quarters	<u>28</u>	\$ <u>7.00</u>
Dimes	<u>1</u>	\$ <u>.10</u>
Nickels	<u>1</u>	\$ <u>.05</u>
Pennies	<u>8</u>	\$ <u>.08</u>
7th Tradition Receipts		\$ <u>100.23</u>
plus literature sales		\$ <u>0</u>
Total Receipts		\$ <u>100.23</u>

Cash Expenses

To	Purpose	Amount
Melissa	ice and L pms obs	4.20
Bobby	FRUIT and CLAS	28.51
returned	from Bobby - stacks over payment because of 20# week limit	8.51
Total Expenses		92.71

24.20

Net Receipts: \$ 67.52 76.03

By: Garry H
Jon Alder

Love and Service Group

Weekly Treasurer's Register

Date: 6-18-16

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>5</u>	\$ <u>25.00</u>
Ones	<u>52</u>	\$ <u>52.00</u>
Quarters	<u>4</u>	\$ <u>1.00</u>
Dimes	<u>0</u>	\$ <u>—</u>
Nickels	<u>0</u>	\$ <u>—</u>
Pennies	<u>6</u>	\$ <u>—</u>
7th Tradition Receipts		\$ <u>128.00</u>
plus literature sales		\$ <u>—</u>
Total Receipts		\$ <u>128.00</u>

Cash Expenses

To	Purpose	Amount
Melissa L	Coffee	15.72
Justin W. Snacks	Snacks	18.62
Total Expenses		34.34

Net Receipts: \$ 93.66

By: J. [Signature]

Love and Service Group

Weekly Treasurer's Register

Date: 6-25-16

Receipts

Denomination	Number	Amount
Fifties	<u>—</u>	\$ <u>—</u>
Twenties	<u>2</u>	\$ <u>40.00</u>
Tens	<u>—</u>	\$ <u>—</u>
Fives	<u>3</u>	\$ <u>15.00</u>
Ones	<u>49</u>	\$ <u>49.00</u>
Quarters	<u>4</u>	\$ <u>1.00</u>
Dimes	<u>1</u>	\$ <u>0.10</u>
Nickels	<u>—</u>	\$ <u>—</u>
Pennies	<u>5</u>	\$ <u>0.05</u>
7th Tradition Receipts		\$ <u>105.15</u>
plus literature sales		\$ <u>20.00</u>
Total Receipts		\$ <u>125.15</u>

Cash Expenses

To	Purpose	Amount
ASL Int.	ASL	65.00
Bobbie P.	Snacks	20.00
Megan C.	Lit. (Advance)	20.00
Total Expenses		105.00

Net Receipts: \$ 25.15

By: 

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	05/26/16 - 06/24/16
BEGINNING BALANCE	\$712.09
DEPOSITS & CREDITS	314.59
LESS CHECKS & DEBITS	593.75
LESS SERVICE CHARGES	5.00
ENDING BALANCE	\$427.93

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/26/2016	BEGINNING BALANCE			\$712.09
05/31/2016	DEPOSIT	\$81.65		793.74
06/06/2016	DEPOSIT	63.25		856.99
06/08/2016	SERVICE CHARGE FOR ACCOUNT 000009867727415		\$5.00	851.99
06/09/2016	CHECK NUMBER 0116		210.35	641.64
06/13/2016	CHECK NUMBER 0113		58.17	583.47
06/14/2016	CHECK NUMBER 0117		157.76	425.71
06/15/2016	CHECK NUMBER 0119		47.33	378.38
06/16/2016	CHECK NUMBER 0115		9.70	
06/16/2016	CHECK NUMBER 0120		15.78	352.90
06/20/2016	CHECK NUMBER 0118		94.66	258.24
06/21/2016	DEPOSIT	93.66		
06/21/2016	DEPOSIT	76.03		427.93
	NUMBER OF DEPOSITS/CHECKS PAID	4	7	

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	121	\$ 105 40
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1		\$ 105 40

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		\$ 105 40

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

\$	427	93
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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.

\$	25	15
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STEP 7 Enter the total of STEPS 5 & 6.

\$	453	08
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STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	105	40
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STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	347	68
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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.



