

SCAFG District 33 Disbursement Treasury Report**JANUARY 2023****Checking Accounts (2) , plus funds held by****Terri T - Beginning Balance** **\$ 4,720.61****PLUS INCOME**

Plus Group Contributions (see Contribution Report) \$ 65.00 portion not yet deposited

Plus 7TH Tradition donations to the SCAFG

District 33 meeting \$ 34.00 (not yet deposited in bank)

Total Funds Added **\$ 99.00****LESS EXPENSES**

Pacific Premier- paper statement fee \$ 2.00 cleared the bank account this month

ck104 Tina N - Reimb. Jan. Zoom charges \$ 14.99 cleared the bank account this month

ck105 Voided check \$ -

ck106 George Cox 2013 Web Hosting \$ 340.00 (not yet clearing the bank)

Total Funds Subtracted **\$ 356.99**

Ending Checking Account plus funds held by

Terri T = Balance **\$ 4,462.62**Minus Prudent Reserve **\$ (2,000.00)****Total Available Operating Funds** **\$ 2,462.62**

12/31 Chase Bank ending statement balance		\$ -
12/31 Pacific Premier Bank ending statement balance		\$ 4,792.62
Plus Funds held by Terri, not yet deposited		\$ 10.00
Less Outstanding ck#106		\$ (340.00)
TOTAL FUNDS		\$ 4,462.62

SCAFG District 33 Disbursement Treasury Report**FEBRUARY 2023****Checking Accounts (2) , plus funds held by****Terri T - Beginning Balance** **\$ 4,462.62****PLUS INCOME**

Plus Group Contributions (see Contribution Report) \$ 276.86 deposited

Plus 7TH Tradition donations to the SCAFG

District 33 meeting \$ 10.00 deposited

Total Funds Added **\$ 286.86****LESS EXPENSES**

Pacific Premier- paper statement fee \$ 2.00 cleared the bank account this month

ck107 Tina N - Reimb. Feb. Zoom charges \$ 14.99 (not yet clearing the bank)

ck108 Kathy H - reimb for Literature Holder \$ 104.74 (not yet clearing the bank)

Total Funds Subtracted **\$ 121.73**

ERROR CORRECTION - January contributions reported 7th
tradition as \$34 when it was only \$24. The additional \$10 was
from Dec, but deposited with January's 7th tradition and was
counted twice.

\$ (10.00)Ending Checking Account (Terri has deposited
all funds)**\$ 4,617.75**

Minus Prudent Reserve

\$ (2,000.00)**Total Available Operating Funds****\$ 2,617.75**

2/28 Pacific Premier Bank ending statement balance		\$ 4,737.48
Plus Funds held by Terri, not yet deposited		\$ -
Less Outstanding ck#107		\$ (14.99)
Less Outstanding ck#108		\$ (104.74)
TOTAL FUNDS		\$ 4,617.75

SCAFG District 33 Disbursement Treasury Report

MARCH 2023

Checking Account , - Beginning Balance \$ **4,617.75**

PLUS INCOME

Plus Group Contributions (see Contribution Report) \$ 121.00 deposited

Plus 7TH Tradition donations to the SCAFG

District 33 meeting \$ 5.00 deposited

Plus Alathon 7th Tradition \$ -

Total Funds Added \$ 126.00

LESS EXPENSES

Pacific Premier- paper statement fee \$ 2.00 cleared the bank account this month

ck109 - Irene Cox - Alathon Seed Money \$ 400.00 cleared the bank account this month

Total Funds Subtracted \$ 402.00

Ending Checking Account (Terri has deposited all funds)

\$ 4,341.75

Minus Prudent Reserve

\$ (2,000.00)

Total Available Operating Funds

\$ 2,341.75

12/31 Chase Bank ending statement balance		\$ -
2/28 Pacific Premier Bank ending statement balance		\$ 4,341.75
Plus Funds held by Terri, not yet deposited		<u>\$ -</u>
Less Outstanding checks - (nothing outstanding this month)	<u>\$ -</u>	<u>\$ -</u>
TOTAL FUNDS		\$ 4,341.75

SCAFG District 33 Disbursement Treasury Report

APRIL 2023

Checking Account , - Beginning Balance \$ **4,341.75**

PLUS INCOME

Plus Group Contributions (see Contribution Report) \$ 235.80 deposited

Plus 7TH Tradition donations to the SCAFG

District 33 meeting \$ 10.00 deposited

Plus donations held for SCAC Scholarships \$ 65.00

Total Funds Added \$ **310.80**

LESS EXPENSES

Pacific Premier- paper statement fee \$ 2.00 cleared the bank account this month

ck110 - Sanctuary for Spiritual Living - Alathon

venue rent \$ 650.00 has not yet cleared the bank

Total Funds Subtracted \$ **652.00**

Ending Checking Account \$ **4,000.55**

Minus Funds held for SCAC Scholarships \$ **(65.00)**

Minus Prudent Reserve \$ **(2,000.00)**

Total Available Operating Funds \$ **1,935.55** Funds available for operating expenses

2/28 Pacific Premier Bank ending statement balance		\$ 4,650.55
Less Outstanding checks -		\$ (650.00)
TOTAL FUNDS		\$ 4,000.55

Summary of Bank Account
Reconciliation

SCAFG District 33 Disbursement Treasury Report

MAY 2023

Checking Account , - Beginning Balance \$ 4,000.55

PLUS INCOME

Plus Group Contributions (see Contribution Report) \$ 217.48 deposited

Plus 7TH Tradition donations to the SCAFG

District 33 meeting \$ 5.00 deposited

Total Funds Added \$ 222.48

LESS EXPENSES

Pacific Premier- paper statement fee \$ 2.00 cleared the bank account this month

ck111 - Denise Midel - reimburse for

"eventsured" - Insurance for Alathon \$ 119.92 has not yet cleared the bank

Total Funds Subtracted \$ 121.92

Ending Checking Account \$ 4,101.11

Minus Funds held for SCAC Scholarships \$ (65.00)

Minus Prudent Reserve \$ (2,000.00)

Total Available Operating Funds \$ 2,036.11 Funds available for operating expenses

5/31 Pacific Premier Bank ending statement balance		\$ 4,221.03
Less Outstanding checks -		\$ (119.92)
TOTAL FUNDS		\$ 4,101.11

Summary of Bank Account
Reconciliation

Respectfully submitted: Yvonne Bryan, SCAFG District 33 Disbursements Treasurer 6/9/2023

SCAFG District 33 Disbursement Treasury Report

JUNE & JULY 2023

Checking Account , - Beginning Balance \$ 4,101.11

PLUS INCOME

Plus deposit from Alathon	\$ 1,658.76	
Plus Group Contributions (see Contribution Report) JUNE	\$ 217.00	
Plus Group Contributions (see Contribution Report) JULY	\$ 199.00	
Plus 7TH Tradition donations to the SCAFG District 33 meeting JUNE	\$ 10.00	
Plus 7TH Tradition donations to the SCAFG District 33 meeting JULY	\$ 10.00	
Total Funds Added		\$ 2,094.76

LESS EXPENSES

Pacific Premier- paper statement fee JUNE	\$ 2.00	cleared the bank in June
Pacific Premier- paper statement fee JULY	\$ 2.00	cleared the bank in July
ck#112 SCAAC	\$ 65.00	
Total Funds Subtracted		\$ 69.00

Ending Checking Account \$ 6,126.87

Minus Prudent Reserve \$ (2,000.00)

Total Available Operating Funds \$ 4,126.87 Funds available for operating expenses

5/31 Pacific Premier Bank ending statement balance		\$ 6,191.87
Less Outstanding checks -		\$ (65.00)
TOTAL FUNDS		\$ 6,126.87

Summary of Bank Account
Reconciliation

Respectfully submitted: Yvonne Bryan, SCAFG District 33 Disbursements Treasurer 8/6/2023

SCAFG District 33 Disbursement Treasury Report

AUGUST 2023

Checking Account , - Beginning Balance \$ **6,126.87**

PLUS INCOME

Plus Group Contributions (see Contribution Report) AUG \$ 215.20

Plus 7TH Tradition donations to the SCAFG District 33 meeting AUG \$ 5.00

Total Funds Added \$ **220.20**

LESS EXPENSES

Pacific Premier- paper statement fee AUG \$ 2.00 cleared the bank in AUG

ck#113 San Gabriel Valley Alano Club - deposit for
room for 11/11 Workshop \$ 100.00

Total Funds Subtracted \$ **102.00**

Ending Checking Account \$ **6,245.07**

Minus Prudent Reserve \$ (2,000.00)

Total Available Operating Funds \$ **4,245.07** Funds available for operating expenses

8/31 Pacific Premier Bank ending statement balance	\$ 6,310.07
Less Outstanding checks - #112 (6/14) SCAAC	\$ (65.00)
TOTAL FUNDS	\$ 6,245.07

Summary of Bank Account
Reconciliation

Respectfully submitted: Yvonne Bryan, SCAFG District 33 Disbursements Treasurer 9/8/2023

SCAFG District 33 Disbursement Treasury Report

SEPTEMBER 2023

Checking Account , - Beginning Balance **\$ 6,245.07**

On 9/16/23, I voided ck#112 6/25/23 SCAAC which was lost **\$ 65.00**

AMENDED Checking Account , - Beginning Balance **\$ 6,310.07**

PLUS INCOME

Plus Group Contributions (see Contribution Report) SEPT \$ 197.90

Plus 7TH Tradition donations to the SCAFG District 33 meeting SEPT **\$ 10.00**

Total Funds Added **\$ 207.90** Not Deposited until 10/3/23

LESS EXPENSES

Pacific Premier- paper statement fee SEPT \$ 2.00

Pacific Premier- Stop Payment Fee SEPT \$ 30.00

ck#114 SCAAC (donation funds) replacement for lost check \$ 65.00

ck#115 Tina Northcutt - 10 months ZOOM expense \$ 149.90

ck#116 SCWS excess funds Service Arm Donation \$ 243.00

ck#117 AISLA excess funds Service Arm Donation \$ 243.00

ck#118 WSO-AFG excess funds Service Arm Donation \$ 243.00

ck#119 SCWS 7th Tradition for DR at Assembly \$ 50.00

Total Funds Subtracted **\$ 1,025.90**

Ending Balance **\$ 5,492.07**

Minus Prudent Reserve **\$ (2,000.00)**

Total Available Operating Funds **\$ 3,492.07** Funds available for operating expenses

8/31 Pacific Premier Bank ending statement balance	\$ 5,742.07
Less Outstanding checks - #114, #115, #117	\$ (457.90)
Adding in the 10/3 Deposit for Sept Donations and 7th Tradition	\$ 207.90
TOTAL FUNDS	\$ 5,492.07

Summary of Bank Account
Reconciliation

2023 BUDGET - Unspent funds

AMIAS \$200

Literature \$495.26

Public Outreach \$400

Workshop \$500

End of year Service Arms \$1500

**These funds should be spent by
December**

Respectfully submitted: Yvonne Bryan, SCAFG District 33 Disbursements Treasurer 10/5/2023

SCAFG District 33 Disbursement Treasury Report

OCTOBER 2023

Checking Account , - Beginning Balance **\$ 5,492.07**

PLUS INCOME

Plus Group Contributions (see Contribution Report) SEPT	\$ 20.00	Not Deposited until 11/3/23
Plus Deposit from sale of Literature (Denise)	\$ 59.00	Deposited 10/4/23
Plus 7TH Tradition donations to the SCAFG District 33 meeting SEPT	\$ 5.00	Not Deposited until 11/3/23
Total Funds Added	\$ 84.00	

LESS EXPENSES

Pacific Premier- paper statement fee SEPT	\$ 2.00	cleared the bank in Oct
ck#120 USPS for annual Post Office Box rental	\$ 166.00	cleared the bank in Oct
Total Funds Subtracted	\$ 168.00	

Ending Balance **\$ 5,408.07**

Minus Prudent Reserve \$ (2,000.00)

Total Available Operating Funds **\$ 3,408.07** Funds available for operating expenses

8/31 Pacific Premier Bank ending statement balance		\$ 5,448.07
Less Outstanding checks - #114 for SCAC		\$ (65.00)
Adding in the 11/3 Deposit for Oct. Donations and 7th Tradition		\$ 25.00
TOTAL FUNDS		\$ 5,408.07

Summary of Bank Account
Reconciliation

2023 BUDGET - Unspent funds

Literature \$495.26

Public Outreach \$400

Workshop \$500

End of year Service Arms \$1500

These funds should be spent by
December

Respectfully submitted: Yvonne Bryan, SCAFG District 33 Disbursements Treasurer 11/6/2023

SCAFG District 33 Disbursement Treasury Report

NOVEMBER 2023

Checking Account , - Beginning Balance **\$ 5,408.07**

PLUS INCOME

Plus Group Contributions (see Contribution Report) NOV	\$ 180.00	deposited 11/29
Plus Deposit from Workshop 7th Tradition	\$ 17.10	Deposited 11/13
Plus 7TH Tradition donations to the SCAFG District 33 meeting Nov.	\$ 10.00	deposited 11/29
Total Funds Added	\$ 207.10	

LESS EXPENSES

Pacific Premier- paper statement fee SEPT	\$ 2.00	cleared the bank in Nov
ck#121 SGV Alano Club - balance of Workshop room rent	\$ 100.00	cleared the bank in Nov.
Total Funds Subtracted	\$ 102.00	

Ending Balance **\$ 5,513.17**

Minus Prudent Reserve \$ (2,000.00)

Total Available Operating Funds **\$ 3,513.17** Funds available for operating expenses

11/30 Pacific Premier Bank ending statement balance		\$ 5,578.17
Less Outstanding checks - #114 for SCAC		\$ (65.00)
TOTAL FUNDS		\$ 5,513.17

Summary of Bank Account
Reconciliation

2023 BUDGET - Unspent funds

Literature \$495.26
Public Outreach \$400
Workshop \$400

End of year Service Arms \$1500 - these
checks written 12/4/23 \$500 each

Respectfully submitted: Yvonne Bryan, SCAFG District 33 Disbursements Treasurer 12/4/2023

SCAFG District 33 Disbursement Treasury Report

DECEMBER 2023

Checking Account , - Beginning Balance \$ 5,513.17

PLUS INCOME

Plus Group Contributions (see Contribution Report) DEC \$ 288.00 deposited 12/29

Plus 7TH Tradition donations to the SCAFG District 33 meeting Dec. \$ 5.00 deposited 12/29

Total Funds Added \$ 293.00

LESS EXPENSES

Pacific Premier- paper statement fee SEPT \$ 2.00 cleared the bank in Dec

ck#124 WSO - service arm contribution \$ 500.00 cleared the bank in Dec

ck#123 AISLA - service arm contribution \$ 500.00 cleared the bank in Dec

ck#122 SCWS - service arm contribution \$ 500.00 cleared the bank in Dec

ck#125 Denise Midel - \$336.35-literature & \$82.60 -workshop expenses \$ 418.95 cleared the bank in Dec

ck#126 Denise Midel - literature \$ 200.20 not yet clearing the bank

Total Funds Subtracted \$ 2,121.15

Ending Balance \$ 3,685.02

Minus Prudent Reserve \$ (2,000.00)

Total Available Operating Funds \$ 1,685.02 Funds available for operating expenses

12/29 Pacific Premier Bank ending statement balance		\$ 3,950.22
Less Outstanding checks - #114 for SCAC written in Sept 2023		\$ (65.00)
Less Outstanding checks - #126 Denise Midel written in Dec 2023		\$ (200.20)
TOTAL FUNDS		\$ 3,685.02

Summary of Bank Account
Reconciliation