

District 21 Treasurer's Report

February 2015

Description	Date	Amount	Balance
Previous Balance	2/05/2015		\$1,722.73
Contributions			
Sunday Freedom of Choice / #157949	2/06/2015	\$20.00	\$1,742.73
Total Contributions		\$20.00	
Expenses			
DCM PRAASA Conf - Flight	2/05/2015	\$166.50	\$1,576.23
DCM PRAASA Conf - Room	2/05/2015	\$227.97	\$1,348.26
U.S. Postal Services &	2/12/2015	\$80.00	\$1,268.26
Trademark Printing *	2/23/2015	\$631.80	\$636.46
St. Timothy's Church +	2/23/2015	\$150.00	\$486.46
Total Expenses		\$1,256.27	
Current Balance	3/05/2015		\$486.46

& U.S. Postal Service for 1 year PO Box rental

* Trademark Printing for Dr. Opinion Booklet printing x1,000 copies

+ St. Timothy's Church for Pre-Conference Workshop room rental