

District 21 Treasurer's Report

March 2015

Description	Date	Amount	Balance
Previous Balance	3/05/2015		\$486.46
Contributions			
District 22 – Pre-Conf Workshop	3/05/2015	\$50.00	\$536.46
Tuesday Nite Penasquitos 12x12 / #135698	3/12/2015	\$20.00	\$556.46
TGI Friday / #702612	3/12/2015	\$30.00	\$586.46
Poway Noon Acceptance / #101852	3/17/2015	\$35.10	\$621.56
Total Contributions		\$135.10	
Expenses			
DCM PRAASA Conf – Incidentals *	3/14/2015	\$194.75	\$426.81
Total Expenses		\$194.75	
Current Balance	4/02/2015		\$426.81

* Incidentals include: roundtrip shuttle (includes the \$10 tip and Friday lunch at the conference paid via cash); the conference registration (includes meals for Friday night, Saturday lunch and dinner); and Friday breakfast at the SLC airport Starbucks.