

District 21 Treasurer's Report - March 2019

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|-----------------------|---------|-----------------------------|
| Previous BofA Balance | 2/28/19 | Totals \$4,780.37 |
|-----------------------|---------|-----------------------------|

| Meeting | Check Date | Deposit Date | Contributions | |
|-------------------------------------|------------|--------------|---------------|-------------------|
| <u>Contributions:</u> | | | | |
| Orientation Assembly Donations | 3/7/19 | 3/7/19 | \$245.16 | |
| TGIF - Rancho Bernardo - #000136313 | 3/18/19 | 3/21/19 | \$28.16 | |
| ?Friday Night Live?-#000724548 | 3/27/19 | 3/29/19 | \$60.00 | |
| | | | | |
| | | | | |
| Total Contributions/DEPOSITS | | | | \$333.32 |
| <u>Expenses</u> | | | | |
| Spring Fling Deposit | | | \$200.00 | |
| | | | | |
| Total Expenses/CHECKS | | | | \$200.00 |
| | | | | |
| Current Balance | | | | \$4,913.69 |
| <u>UPCOMING EXPENSES:</u> | | | | |
| PRAASA 2019 | | | 600 | 600 |
| Sprint D-21 Event | | | 800 | 800 |
| Anticipated Liabilities | | | | \$1,400.00 |
| Anticipated Assets | | | | \$3,513.69 |
| Misc. Activity: | | | | |
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District 21 Treasurer's Report - February 2019

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|-----------------------|---------|-----------------------------|
| Previous BofA Balance | 1/31/19 | Totals \$4,810.37 |
|-----------------------|---------|-----------------------------|

| Meeting | Check Date | Deposit Date | Contributions | |
|---|------------|--------------|---------------|-------------------|
| <u>Contributions:</u> | | | | |
| Poway Men's - #000724542 | 1/29/19 | 2/1/19 | \$50.00 | |
| Feedom of Choice -#000157949 | 1/30/19 | 2/1/19 | \$24.00 | |
| Winner Winner Chicken Dinner - #000725344 | 2/4/19 | 2/8/19 | \$50.00 | |
| PQ 12x12 TUES - #000135698 | 1/8/19 | 2/8/19 | \$50.00 | |
| RB Wednesday Beginners - #000117968 | 2/13/19 | 2/20/19 | \$60.00 | |
| | | | | |
| Total Contributions/DEPOSITS | | | | \$234.00 |
| <u>Expenses</u> | | | | |
| USPS PO Box 2/19-2/20 | 2/5/19 | | \$106.00 | |
| Stamps | 2/5/19 | | \$33.00 | |
| RENT Contribution - PQ Lutheran 1/19-6/19 | 2/5/19 | | \$125.00 | |
| Total Expenses/CHECKS | | | | \$264.00 |
| | | | | |
| Current Balance | | | | \$4,780.37 |
| <u>UPCOMING EXPENSES:</u> | | | | |
| PRAASA 2019 | | | 600 | 600 |
| | | | | |
| Anticipated Liabilities | | | | \$600.00 |
| Anticipated Assets | | | | \$4,180.37 |
| Misc. Activity: | | | | |
| | | | | |
| Anticipated Liabilities | | | | \$0.00 |
| Anticipated Assets | | | | \$600.00 |
| Misc. Activity: | | | | |
| | | | | |