

District 21 Treasurer's Report - APRIL 2019

Previous BofA Balance	3/31/19	Totals \$4,913.69
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Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
Monday Women's HERE & NOW - #000124993	4/17/19	4/19/19	\$32.10	
GO Box Sales	4/19/19	4/19/19	\$70.00	
Thursday PQ Big Book - #00170372	4/20/19	4/22/19	\$17.00	
Tuesday PQ 12x12 - #000135698	4/16/19	4/22/19	\$100.00	
Monday Women's "Meeting at a Home"	4/20/19	4/26/19	\$10.00	
RB Early Birds - #000172438	4/23/19	4/26/19	\$100.00	
Total Contributions/DEPOSITS				\$329.10
<u>Expenses</u>				
PRAASA Expense			\$437.53	
<u>Total Expenses/CHECKS</u>				\$437.53
Current Balance				\$4,805.26
<u>UPCOMING EXPENSES:</u>				
Sprint D-21 Event			\$800.00	
GO BOX Restock			\$82.00	
Anticipated Liabilities				\$882.00
Anticipated Assets				\$3,923.26
Misc. Activity:				

District 21 Treasurer's Report - March 2019

Previous BofA Balance	2/28/19	Totals \$4,780.37
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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	
<u>Total Expenses/CHECKS</u>				\$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:				
Misc. Activity:				
Anticipated Liabilities				\$0.00
Anticipated Assets				\$0.00
Misc. Activity:				