

## District 21 Treasurer's Report - MAY 2019

Previous BofA Balance	4/30/19	Totals \$4,805.26
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Meeting	Check Date	Deposit Date	Contributions	
<b><u>Contributions:</u></b>				
Carol Boyd - #??	3/18/19	5/2/19	\$37.00	
Poway Noon Acceptance =#000101852	4/29/19	5/3/19	\$75.00	
Sunday Morning Poway Men's - #000145339	4/29/19	5/3/19	\$90.00	
Tuesday Poway Men's - #000724542	5/9/19	5/10/19	\$50.00	
<b>Total Contributions/DEPOSITS</b>				<b>\$252.00</b>
<b><u>Expenses</u></b>				
GO BOX Restock	4/19/19		\$0.00	
Go BOX Purchase	5/5/19		\$0.00	
Spring Picnic (Poway Rental)	5/10/19		\$616.00	
NSDYPAA	5/19/19		\$0.00	
<b><u>Total Expenses/CHECKS</u></b>				<b>\$616.00</b>
<b>Current Balance</b>				<b>\$4,441.26</b>
<b><u>UPCOMING EXPENSES:</u></b>				
Sprint D-21 Event			\$400.00	
Go Box			\$254.00	
NSDYPAA			\$100.00	
<b>Anticipated Liabilities</b>				<b>\$754.00</b>
<b>Anticipated Assets</b>				<b>\$3,687.26</b>
<b>Misc. Activity:</b>				

82

172

100

## 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	
<b><u>Contributions:</u></b>				
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	
<b>Total Contributions/DEPOSITS</b>				<b>\$329.10</b>
<b><u>Expenses</u></b>				
PRAASA Expense			\$437.53	
<b><u>Total Expenses/CHECKS</u></b>				<b>\$437.53</b>
<b>Current Balance</b>				<b>\$4,805.26</b>
<b><u>UPCOMING EXPENSES:</u></b>				
Sprint D-21 Event			\$800.00	
GO BOX Restock			\$82.00	
<b>Anticipated Liabilities</b>				<b>\$882.00</b>
<b>Anticipated Assets</b>				<b>\$3,923.26</b>
<b>Misc. Activity:</b>				
<b>Anticipated Liabilities</b>				<b>\$0.00</b>
<b>Anticipated Assets</b>				<b>\$882.00</b>
<b>Misc. Activity:</b>				