

## District 21 Treasurer's Report - JUNE 2019

Previous BofA Balance	5/31/19	Totals \$4,441.26
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Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
Freedom of Choice BB - #000157949	6/1/19	6/3/19	\$10.00	
RB Wednesday Beginners - #000117968	5/29/19	6/3/19	\$60.00	
Monday Women's Book Study - #000651901	6/3/19	6/6/19	\$17.80	
Monday Women's "Meeting at a Home"	6/17/19	6/21/19	\$25.00	
TGIF RB - #000136313	6/21/19	6/26/19	\$36.00	
As Bill Sees It - #000619740	6/25/19	6/26/19	\$42.00	
<b>Total Contributions/DEPOSITS</b>				<b>\$190.80</b>
<u>Expenses</u>				
GO BOX Restock	4/19/19		\$82.00	
Go BOX Purchase	5/5/19		\$172.00	
PQLutheran Rent - H2 2019	6-Jun		\$125.00	
<b>Total Expenses/CHECKS</b>				<b>\$379.00</b>
<b>Current Balance</b>				<b>\$4,253.06</b>
<u>UPCOMING EXPENSES:</u>				
Spring/Summer D-21 Event			\$222.00	
Go Box			\$254.00	
NSDYPAA			\$100.00	
<b>Anticipated Liabilities</b>				<b>\$576.00</b>
<b>Anticipated Assets</b>				<b>\$3,677.06</b>
<b>Misc. Activity:</b>				

## 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	
<u>Contributions:</u>				
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>
<u>Expenses</u>				
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>Total Expenses/CHECKS</b>				<b>\$616.00</b>
<b>Current Balance</b>				<b>\$4,441.26</b>
<u>UPCOMING EXPENSES:</u>				
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