

District 21 Treasurer's Report - JULY 2019

Previous BofA Balance	6/30/19	Totals \$4,253.06
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Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
HALT Group - #000708385	6/30/19	7/2/19	\$30.00	
Winner Winner Chicken Dinner - #000725344	6/27/19	7/3/19	\$200.00	
RB Women's Big Book - #000174399	7/1/19	7/11/19	\$40.00	
Summer Picnic - Poway Refund	7/8/19	7/11/19	\$215.00	
Powat Sunday Men's -000	7/14/19	7/14/19	\$90.00	
Total Contributions/DEPOSITS				\$575.00
Expenses				
Spring/Summer D-21 Event	30-Jun		\$222.00	
<u>Total Expenses/CHECKS</u>				\$222.00
Current Balance				\$4,606.06
<u>UPCOMING EXPENSES:</u>				
Go Box - Fully Stocked			\$176.00	
NSDYPA			\$100.00	
Anticipated Liabilities				\$498.00
Anticipated Assets				\$4,108.06
Misc. Activity:				

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	
Total Contributions/DEPOSITS				\$190.80
<u>Expenses</u>				
GO BOX Restock	4/19/19		\$82.00	
Go BOX Purchase	5/5/19		\$172.00	
PQ Lutheran Rent - H2 2019	6-Jun		\$125.00	
<u>Total Expenses/CHECKS</u>				\$379.00
Current Balance				\$4,253.06
<u>UPCOMING EXPENSES:</u>				
Spring/Summer D-21 Event			\$222.00	
Go Box			\$254.00	
NSDYPA			\$100.00	
Anticipated Liabilities				\$576.00
Anticipated Assets				\$3,677.06
Misc. Activity:				