

## District 21 Treasurer's Report - January 2020

Previous BofA Balance 1/31/20 Totals  
\$5,315.98

Meeting	Check Date	Deposit Date	Contributions	
<b><u>Contributions:</u></b>				
Sunday Morning Men's -000	2/9/20	2/9/20	\$90.00	
RB Women's Big Book -#000174399	1/27/20	2/7/20	\$80.00	
PQ THURS Big Book -#000170372	2/10/20	2/21/20	\$40.00	
RB Early Birds -#000172438	1/31/20	2/21/20	\$200.00	
<b>Total Contributions/DEPOSITS</b>				<b>\$410.00</b>
<b><u>Expenses:</u></b>				
PO Box (thru FEB 2021)			\$118.00	
<b><u>Total Expenses/CHECKS</u></b>				<b>\$118.00</b>
<b>Current Balance</b>				<b>\$5,607.98</b>
<b><u>UPCOMING EXPENSES:</u></b>				
PRAASA			\$700.00	
Go Box - Fully Stocked			\$176.00	
<b>Anticipated Liabilities</b>				<b>\$994.00</b>
<b>Anticipated Assets</b>				<b>\$4,613.98</b>
<b>Misc. Activity:</b>				

## District 21 Treasurer's Report - January 2020

Previous BofA Balance 12/31/19 Totals  
\$5,484.27

Meeting	Check Date	Deposit Date	Contributions	
<b><u>Contributions:</u></b>				
O. Assmebly Contribution Can			\$130.00	
Women Seeking Sol'ns = #000640365	1/14/20	1/20/20	\$48.00	
Won's Here & Now - #000124993	1/18/20	1/20/20	\$25.00	
<b>Total Contributions/DEPOSITS</b>				<b>\$203.00</b>
<b><u>Expenses:</u></b>				
AA Bookstore - The God Word (100)			\$40.40	
Jane's Dinner	5-Dec		\$21.00	
O. Assembly Coffee			\$35.90	
O. Assembly B-Fast	11-Jan		\$273.99	
<b><u>Total Expenses/CHECKS</u></b>				<b>\$371.29</b>
<b>Current Balance</b>				<b>\$5,315.98</b>
<b><u>UPCOMING EXPENSES:</u></b>				
PRAASA			\$700.00	
Go Box - Fully Stocked			\$176.00	
<b>Anticipated Liabilities</b>				<b>\$1,247.29</b>
<b>Anticipated Assets</b>				<b>\$4,068.69</b>
<b>Misc. Activity:</b>				
500\$ Deposit & 500 check to Wigs (1/11/20)				