

District 19 Treasurer Report
May 5, 2020

STARTING BALANCE	\$ 3,406.38
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Checking & Savings Accounts (from 4/7/2020 Treasurer Report)

INCOME

Group Contributions

<i>Two-Bit Speakers</i>	\$ 90.70
<i>Trudgers Men's Step Study</i>	\$ 55.00
<i>Tuesday Morning Meeting</i>	\$ 20.00
<i>Wholesale Miracles</i>	\$ 10.00
<i>Pass It On Book Study</i>	\$ 64.00
<i>BYOB</i>	\$ 29.25
<i>Serene Tea</i>	\$ 32.17
<i>Spiritual Awakenings</i>	\$ 13.41

TOTAL Group Contributions	\$ 314.53
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AA Member Contribution	\$ 8.00
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7th Tradition (April 2020)	\$ 1.00
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Interest Earned (Savings Account)	\$ 0.02
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Subtotal INCOME:	\$ 323.55
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EXPENSES

PRAASA (Travel)	Check# 1197	\$ (72.20)
District 19 Zoom Account	Check# 1198	\$ (149.90)
Annual Post Office Box Rent	Check #1199	\$ (118.00)
Stamps	Credit Card	\$ (14.00)
Rent (May 2020)*		\$ -
ASL Interpreter (May 2020)	Check #1213	\$ (75.00)

Subtotal EXPENSES:	\$ (429.10)
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ENDING BALANCE	\$ 3,300.83
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Checking & Savings Accounts (from 5/3/2020)

Prudent Reserve	\$ (1,000.00)
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WORKING AVAILABLE FUNDS	\$ 2,300.83
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