

District 19 Treasurer Report

June 2020 Activity

Reported on July 7, 2020

STARTING BALANCE	\$ 3,864.78
-------------------------	--------------------

(Checking & Savings Accounts from 6/2/2020 Treasurer Report)

INCOME

Group Contributions

TOTAL Group Contributions	\$ -
Technology & AA 7th Tradition	\$ 56.00
7th Tradition (June 2020)	\$ 15.00
Interest Earned (Savings Account)	\$ 0.01
Subtotal INCOME:	\$ 71.01

EXPENSES

Rent (June 2020)*		\$ -
PRAASA Hotel Expense Reimbursement	Check #1195	\$ 437.00
Technology & AA Workshop - Spanish Interpreter	Venmo	\$ 70.00
Technology & AA Workshop - ASL Interpreter	Venmo	\$ 100.00
Technology & AA Workshop - ASL Interpreter	Venmo	\$ 100.00
ASL Interpreter (June 2020)	Check #1215	\$ 75.00
GSO Contribution	Debit Card	\$ 100.00
Armed Services Committee Contribution	Venmo	\$ 100.00
Subtotal EXPENSES:		\$ 982.00

ENDING BALANCE	\$ 2,953.79
-----------------------	--------------------

Checking & Savings Accounts (from 7/5/2020)

Prudent Reserve	\$ (1,000.00)
-----------------	---------------

WORKING AVAILABLE FUNDS	\$ 1,953.79
--------------------------------	--------------------

*No June 2020 rent due to cancellation of live meeting