

District 19 Treasurer Report
August 2020 Activity
Reported on September 1, 2020

STARTING BALANCE	\$ 3,552.78
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(Checking & Savings Accounts from 8/4/20 Treasurer Report)

INCOME

Group Contributions

Primary Purpose	\$ 102.94
Spiritual Awakenings	\$ 67.00
MNM	\$ 60.00
Sky Hi Womens	\$ 5.00
BYOB	\$ 12.50
BYOB	\$ 12.50
Straight Shooters	\$ 10.00

TOTAL Group Contributions	\$ 269.94
7th Tradition (August 2020)	\$ 35.00
Interest Earned (Savings Account)	\$ 0.01

Subtotal INCOME:	\$ 304.95
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EXPENSES

ASL Interpreter (August Meeting)	\$ 75.00
Rent (August 2020)*	\$ -

Subtotal EXPENSES:	\$ 75.00
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ENDING BALANCE	\$ 3,782.73
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Checking & Savings Accounts (from 8/3/2020)

Prudent Reserve	\$ (1,000.00)
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WORKING AVAILABLE FUNDS	\$ 2,782.73
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*No August 2020 rent due to cancellation of live meeting