

District 19 Treasurer Report
September 2020 Activity
Reported on October 6, 2020

STARTING BALANCE	\$ 3,782.73
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(Checking & Savings Accounts from 8/31/20 Treasurer Report)

INCOME

Group Contributions

Sober Minded Leather Folk	\$	7.86
Spiritual Awakenings	\$	63.60
Design for Living	\$	30.60
God Squad Too	\$	42.73
BYOB	\$	33.35

TOTAL Group Contributions	\$	178.14
7th Tradition (August 2020)	\$	10.00
Interest Earned (Savings Account)	\$	0.01

Subtotal INCOME:	\$ 188.15
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EXPENSES

ASL Interpreter (August Meeting)	\$	75.00
Stamps	\$	14.00
Rent (September 2020)*	\$	-

Subtotal EXPENSES:	\$ 89.00
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ENDING BALANCE	\$ 3,881.88
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Checking & Savings Accounts (from 10/5/2020)

Prudent Reserve	\$	(1,000.00)
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WORKING AVAILABLE FUNDS	\$ 2,881.88
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*No September 2020 rent due to cancellation of live meeting