

District 21 Treasurer's Report - December 2019

Previous BofA Balance

#####

Totals

\$5,341.71

Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
Women's Way - Friday St. Barts (9:45)	12/10/19	12/12/19	\$30.00	
RB TGIF - #000136313	12/4/19	12/12/19	\$34.66	
Poway Friday Noon Acceptance - #000101852	12/6/19	12/12/19	\$40.00	
Friday Night Live - #000724548	12/7/19	12/12/19	\$60.00	
Freedom of Choice - #000157949	12/11/19	12/17/19	\$18.40	
RB WED Beginner's - #000117968	12/30/19	12/31/19	\$75.00	
Twisted Sisters - #? (NMR sent)	12/9/19	12/17/19	\$8.50	
Total Contributions/DEPOSITS				\$266.56
<u>Expenses:</u>				
AA Bookstore - The God Word (100)			\$40.40	
Jane's Dinner	5-Dec		\$21.00	
PQ Lutheran Rent (Jan-Jun 20)			\$125.00	
Total Expenses/CHECKS				\$186.40
Current Balance				\$5,421.87
<u>UPCOMING EXPENSES:</u>				
<u>PRAASA</u>			\$700.00	
<u>Jan Assembly</u>			\$500.00	
<u>Go Box - Fully Stocked</u>			\$176.00	
Anticipated Liabilities				\$1,562.40
Anticipated Assets				\$3,859.47
Misc. Activity:				

District 21 Treasurer's Report - November 2019

Previous BofA Balance

#####

Totals

\$5,250.21

Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
Poway Sunday Men's Meeting - #000145339	11/7/19	11/7/19	\$90.00	
As Bill Sees It - #000717095	11/21/19	11/26/19	\$40.00	
Fresh Start Keeping it Simple - #00072075	11/23/19	11/26/19	\$61.50	
Total Contributions/DEPOSITS				\$191.50
<u>Expenses:</u>				
NSDYPAA (5/19/19 Donation)			\$100.00	
Total Expenses/CHECKS				\$100.00
Current Balance				\$5,341.71
<u>UPCOMING EXPENSES:</u>				
<u>PRAASA</u>			\$700.00	
<u>Jan Assembly</u>			\$500.00	
<u>Go Box - Fully Stocked</u>			\$176.00	
Anticipated Liabilities				\$1,476.00
Anticipated Assets				\$3,865.71
Misc. Activity:				