

## District 21 Treasurer's Report - January 2020

Previous BofA Balance

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Totals

**\$5,484.27**

Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
O. Assmbley Contribution Can			\$130.00	
Women Seeking Sol'ns = #000640365	1/14/20	1/20/20	\$48.00	
Won's Here & Now - #000124993	1/18/20	1/20/20	\$25.00	
<b>Total Contributions/DEPOSITS</b>				<b>\$203.00</b>
<u>Expenses:</u>				
AA Bookstore - The God Word (100)			\$40.40	
Jane's Dinner	5-Dec		\$21.00	
O. Assembly Coffee			\$35.90	
O. Assembly B-Fast	11-Jan		\$273.00	
<b>Total Expenses/CHECKS</b>				<b>\$370.30</b>
<b>Current Balance</b>				<b>\$5,316.97</b>
<u>UPCOMING EXPENSES:</u>				
PRAASA			\$700.00	
Go Box - Fully Stocked			\$176.00	
<b>Anticipated Liabilities</b>				<b>\$1,246.30</b>
<b>Anticipated Assets</b>				<b>\$4,070.67</b>
<b>Misc. Activity:</b>				
500\$ Deposit & 500 check to Wigs (1/11/20)				

## District 21 Treasurer's Report - December 2019

Previous BofA Balance

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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	
<b>Total Contributions/DEPOSITS</b>				<b>\$266.56</b>
<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	
<b>Total Expenses/CHECKS</b>				<b>\$186.40</b>
<b>Current Balance</b>				<b>\$5,421.87</b>
<u>UPCOMING EXPENSES:</u>				
PRAASA			\$700.00	
Jan Assembly			\$500.00	
Go Box - Fully Stocked			\$176.00	
<b>Anticipated Liabilities</b>				<b>\$1,562.40</b>
<b>Anticipated Assets</b>				<b>\$3,859.47</b>
<b>Misc. Activity:</b>				

BofA \$41