

District 19 Treasurer Report
November 2020 Activity
Reported on December 1, 2020

STARTING BALANCE	\$ 3,575.67
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(Checking & Savings Accounts from 10/26/20 Treasurer Report)

INCOME

Group Contributions

Ski Hi Women's	Venmo	\$ 3.00
Fresh Start Beginners		\$ 97.21
Sisters in Solution		\$ 51.20
Sober Minded Leather Folk		\$ 12.49
Each Day A New Beginning		\$ 8.50
BYOB		\$ 34.00
At Home Mens		\$ 31.58
Spiritual Awakenings		\$ 134.95

TOTAL Group Contributions	\$ 372.93
7th Tradition	\$ 30.00
Interest Earned (Savings Account)	\$ 0.01

Subtotal INCOME:	\$ 402.94
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EXPENSES*

ASL Interpreter (No charge for Nov Meeting)	\$ -
Accessibilities Committee Contribution	\$ 500.00
General Service Office NY	\$ 500.00
Rent**	\$ -

Subtotal EXPENSES:	\$ 1,000.00
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ENDING BALANCE	\$ 2,978.61
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Checking & Savings Accounts (from 11/30/2020)

Prudent Reserve	\$ (1,000.00)
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WORKING AVAILABLE FUNDS	\$ 1,978.61
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* Wrote a check to San Diego Central Office for \$300/not cashed yet.

**No November 2020 rent due to cancellation of live meeting