

District 19 Treasurer Report
October 2020 Activity
Reported on November 3, 2020

STARTING BALANCE	\$ 3,881.88
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(Checking & Savings Accounts from 10/6/20 Treasurer Report)

INCOME

Group Contributions

Pass It On Book Study	\$	44.38
Spiritual Awakenings	\$	14.40

TOTAL Group Contributions	\$	58.78
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7th Tradition	\$	10.00
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Interest Earned (Savings Account)	\$	0.01
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Subtotal INCOME:	\$	68.79
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EXPENSES

ASL Interpreter	\$	75.00
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Accessibilities Committee Contribution	\$	300.00
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Rent*	\$	-
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Subtotal EXPENSES:	\$	375.00
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ENDING BALANCE	\$ 3,575.67
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Checking & Savings Accounts (from 10/26/2020)

Prudent Reserve	\$	(1,000.00)
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WORKING AVAILABLE FUNDS	\$	2,575.67
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*No October 2020 rent due to cancellation of live meeting