

District 19 Treasurer Report
January 2021 Activity
Reported on February 2, 2021

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|-------------------------|--------------------|
| STARTING BALANCE | \$ 3,583.62 |
|-------------------------|--------------------|

(Checking & Savings Accounts from 1/5/2021 Treasurer Report)

INCOME

Group Contributions

| | | | |
|-----------------------------------|-------|----------|--------|
| Pass It On Book Study | Check | \$ 47.70 | |
| Designs For Living | Venmo | \$ 21.60 | |
| Gifts of Grace | Venmo | \$ 31.40 | |
| Spiritual Awakenings | Check | \$ 49.90 | |
| Spiritual Awakenings | Check | \$ 88.64 | |
| TOTAL Group Contributions | | \$ | 239.24 |
| District 19 7th Tradition | | \$ | 70.00 |
| Alkathon 7th Tradition | | \$ | 281.00 |
| Interest Earned (Savings Account) | | \$ | - |

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|-------------------------|------------------|
| Subtotal INCOME: | \$ 590.24 |
|-------------------------|------------------|

EXPENSES*

| | |
|---------------------------------|-----------|
| ASL Interpreter | \$ 75.00 |
| Zoom Annual Membership | \$ 149.90 |
| Alkathon ASL Interpretation** | \$ 650.00 |
| Alkathon Spanish Interpretation | \$ 320.00 |
| Rent | \$ - |

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|---------------------------|--------------------|
| Subtotal EXPENSES: | \$ 1,194.90 |
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| ENDING BALANCE | \$ 2,978.96 |
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Checking & Savings Accounts (from 1/27/2021)

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|-----------------|---------------|
| Prudent Reserve | \$ (1,000.00) |
|-----------------|---------------|

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|--------------------------------|--------------------|
| WORKING AVAILABLE FUNDS | \$ 1,978.96 |
|--------------------------------|--------------------|

*Outstanding payments to District 6 & 11 for Alkathon totalling \$486.54

**Outstanding payments for ASL Interpreters totaling \$150