

District 19 Treasurer Report
May 2021 Activity
Reported on June 1, 2021

STARTING BALANCE	\$ 2,724.70
-------------------------	--------------------

(Checking & Savings Accounts from 4/6/21 Treasurer Report)

INCOME

We Group	\$ 114.87	
Spiritual Awakenings	\$ 21.20	
Pass It On Book Study	\$ 46.55	
Common Solution	\$ 75.00	
BYOB	\$ 21.00	
Spiritual Awakenings	\$ 51.00	
Pass It On Book Study	\$ 37.76	
Fresh Start Beginners	\$ 130.00	
Sober-Minded Leather Folk	\$ 34.92	
TOTAL Group Contributions	\$ 532.30	\$ 532.30
District 19 7th Tradition		\$ 20.00
Interest Earned (Savings Account)		\$ 0.01
Subtotal INCOME:		\$ 552.31

EXPENSES**

Post Office Box Renewal	\$ 146.00	
ASL Interpretation @ District Meeting (April & May Meetings)	\$ 150.00	
ASL Interpretation @ AA Community Sharing Session	\$ 75.00	
Spanish Interpretation @ AA Community Sharing Session	\$ 55.00	
Stamps	\$ 22.00	
Printer toner	\$ 87.05	
Rent	\$ -	
Subtotal EXPENSES:		\$ 535.05

ENDING BALANCE	\$ 2,741.96
-----------------------	--------------------

Checking & Savings Accounts

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

WORKING AVAILABLE FUNDS	\$ 1,741.96
--------------------------------	--------------------