

District 19 Treasurer Report July 2021 Activity

Reported on August 3, 2021

STARTING BALANCE	\$ 2,854.24
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(Checking & Savings Accounts from 7/6/21 Treasurer Report)

INCOME

BYOB	\$ 36.00	
Spiritual Awakenings	\$ 28.00	
Emotional Sobriety	\$ 20.00	
We Group	\$ 65.40	
Open Minded Men's	\$ 92.50	
TOTAL Group Contributions		\$ 241.90
7th Tradition		\$ 5.00
Interest Earned (Savings Account)		\$ 0.01
Subtotal INCOME:	\$ 246.91	

EXPENSES**

ASL Interpretation @ District Meeting (July)	\$ 75.00	
Literature Contribution to Sober-Minded Leather Folk	\$ 100.00	
Rent	\$ -	
Subtotal EXPENSES:	\$ 175.00	

ENDING BALANCE	\$ 2,926.15
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Checking & Savings Account Statements (as of 7/30/2021)

Prudent Reserve	\$ (1,000.00)
WORKING AVAILABLE FUNDS	\$ 1,926.15