

District 19 Treasurer Report September 2021 Activity

Reported on October 5, 2021

STARTING BALANCE	\$ 3,023.42
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(Checking & Savings Accounts from 9/7/21 Treasurer Report)

INCOME*

Spiritual Awakenings	\$ 48.10
Wholesale Miracles	\$ 78.00

TOTAL Group Contributions	\$ 126.10
7th Tradition	\$ 31.00
Underserved Communities Workshop 7th Tradition	\$ 105.00
Interest Earned (Savings Account)	\$ 0.01

Subtotal INCOME:	\$ 262.11
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EXPENSES

ASL Interpretation @ District Meeting (September)	\$ 75.00
Underserved Communities Workshop Expenses:	
ASL Interpretation	\$ 300.00
Spanish Interpretation	\$ 50.00
Refreshments	\$ 307.80
Event Rent	\$ 100.00
District 19 Meeting Rent	\$ -

Subtotal EXPENSES:	\$ 832.80
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ENDING BALANCE	\$ 2,452.73
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Checking & Savings Account Statements (as of 10/2/2021)

Prudent Reserve	\$ (1,000.00)
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WORKING AVAILABLE FUNDS	\$ 1,452.73
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