

District 6 Finances July 2023

Income														(prior to 2019)	(issued 2019 or later)	GSO/Area Group Number	GSO/Area Netsuite Group Number	Intergroup Number
Groups	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year to Date					
12 X 12 and Big Book (2939)													\$0.00					2939
4077 MASH (2027)	\$18.00												\$18.00	603989		90939		2027
Citizens Again (2658)													\$0.00	674338		99186		2658
District 6													\$0.00	N/A		N/A		N/A
Design for Living (488) (GSO 150897)		\$70.00								\$50.00			\$120.00	150897		101408		488
Friday Night Gratitude (2629)					\$80.00					\$55.00			\$135.00	685422		106037		2629
Friday Night Men's (188)													\$0.00	101976		106148		188
Gathering of the Goddesses (2890)													\$0.00	700343		106995		2890
Gifts of Grace (6564)													\$0.00					6564
Joy of Living (2636)													\$0.00					2636
Little Apple Grp (1438)													\$0.00	149957				1438
Mission Hills Beginners (1612)	\$45.00									\$82.25			\$127.25	101981		23521		1612
Mission Hills Late Night Mon (2773)													\$0.00					2773
Mission Hills Lunch Bunch (2675)													\$0.00	710270		23522		2675
North Park Mens (465)	\$16.60	\$31.60	\$22.80	\$15.90		\$26.48		\$22.00	\$8.50	\$22.10	\$15.30		\$181.28	157012		39003		465
(The) Promises (3058)													\$0.00					3058
Sunday Midday (161)				\$35.00						\$32.50			\$67.50	101995		83685		161
Sun Night Discuss (212)													\$0.00					212
Three Legacies Grp (2194)													\$0.00					2194
Thurs Promises Promises (749)													\$0.00	624745		6426		749
Thursday Steps (646)	\$70.00		\$110.00										\$180.00	161113		8620		646
Two-Bit Speakers (201)													\$0.00					201
What's Great - Zoom Mtg													\$0.00					
Sole Purpose Group	\$17.50												\$17.50					
													\$0.00					
Womens Sober Sunday (731) <i>other mtg on Sunday morning</i>													\$0.00					731
Bonita Boozers				\$100.00														
Evening in Harmony (D14)										\$100.00				103527		70787		
Other Contributions													\$0.00					
New Year's Alkathon													\$588.32					
Reimbursement													\$0.00					
Total	\$167.10	\$101.60	\$132.80	\$150.90	\$80.00	\$26.48	\$0.00	\$22.00	\$8.50	\$341.85	\$15.30	\$0.00	\$1,046.53					

Expenses																	
Activity	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year to Date				
Area Activities and Workshops	\$0.00	\$0.00									\$432.94		\$432.94				
Contributions	\$0.00	\$0.00											\$0.00				
New Year's Alkathon	\$0.00	\$588.32										\$945.00	\$1,533.32				
Reimbursement	\$0.00	\$0.00											\$0.00				
Other	\$0.00	\$0.00											\$0.00				
Total	\$0.00	\$588.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.94	\$945.00	\$1,966.26				

Monthly Balance	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year to Date	Avg. Mo. Bal.
Starting Balance	\$2,416.82	\$1,895.60	\$1,985.20	\$2,118.00	\$2,268.90	\$2,348.90	\$2,375.38	\$2,375.38	\$2,397.38	\$2,405.88	\$2,747.73	\$2,263.17	\$0.00	
Income / Contributions	\$167.10	\$101.60	\$132.80	\$150.90	\$80.00	\$26.48	\$0.00	\$22.00	\$8.50	\$341.85	\$15.30	\$0.00	\$1,046.53	
Expenses	-\$688.32	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$499.86	-\$295.00	-\$1,495.18	
Closing Balance	\$1,895.60	\$1,985.20	\$2,118.00	\$2,268.90	\$2,348.90	\$2,375.38	\$2,375.38	\$2,397.38	\$2,405.88	\$2,747.73	\$2,263.17	\$1,968.17	-\$448.65	

REPORTS	
January 2023	Income: There was \$133 in income. Expenses: There were \$688.32 in expenses. Balance: The account balance is \$1,895.60
February 2023	Income: There was \$101.60 in income. Expenses: There were \$12 in expenses. Balance: The account balance is \$1,985.20

March 2023	Income: There was \$132.80 in income. Expenses: There were \$0 in expenses. Balance: The account balance is \$2,118.00
April 2023	Income: There was \$150.90 in income. Expenses: There were \$0 in expenses. Balance: The account balance is \$2,268.90
May 2023	Income: There was \$80.00 in income. Expenses: There were \$0 in expenses. Balance: The account balance is \$2,348.90
June 2023	Income: There was \$26.48 in income. Expenses: There were \$0 in expenses. Balance: The account balance is \$2,375.38
July 2023	Income: There was \$0 in income. Expenses: There were \$0 in expenses. Balance: The account balance is \$2375.38
Aug 2023	Income: There was \$22 in income. Expenses: There were \$0 in expenses. Balance: The account balance is \$2397.38
Sept 2023	Income: There was \$ 8.50 in income. Expenses: There were \$0 in expenses. Balance: The account balance is \$2405.88
Oct 2023	Income: There was \$341.85 in income. Expenses: There were \$0 in expenses. Balance: The account balance is \$2,747.73
Nov 2023	Income: There was \$15.30 in income. Expenses: There were \$499.86 in expenses. Balance: The account balance is \$2,263.17
Dec 2023	Income: There was \$0 in income. Expenses: There were \$295 in expenses. Balance: The account balance is \$2,558.17

CASH ON HAND	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Bank Balance end of the month	\$2,416.82	\$1,895.60	\$1,985.20	\$2,118.00	\$2,268.90	\$2,348.90	\$2,375.38	\$2,375.38	\$2,397.38	\$2,405.88	\$2,747.73	\$2,263.17
- outstanding checks	-\$688.32	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$499.86	-\$295.00
+ deposits not recorded in bank statemt	\$167.10	\$101.60	\$132.80	\$150.90	\$80.00	\$26.48	\$0.00	\$0.00	\$8.50	\$341.85	\$15.30	\$0.00
Cash on Hand*	\$1,895.60	\$1,985.20	\$2,118.00	\$2,268.90	\$2,348.90	\$2,375.38	\$2,375.38	\$2,375.38	\$2,405.88	\$2,747.73	\$2,263.17	\$1,968.17

*Should equal Closing Balance

Expenses Detail 2023

Month	AMT	CK NO.	Recipient	Description
Feb	\$588.32	1642	Maire Hunt	2023 NYE Alkathon Reimbursement
Mar	\$12.00			New checks for account
Apr	\$0.00			
May	\$0.00			
June	\$0.00			
July	\$0.00			
August				
September				
October				
November				Zoom
				account
				renewal
				149.40 +
				Area 8
				Budget
				Assembly
				coffee and
				soda
	\$256.80	1001	Maire Hunt	\$107.40
				Area 8
				Budget
				Assembly
				creamer
				and coffee
				supplies
	\$46.05	1002	Nicole Perez	\$46.05
				Area 8
				Budget
				Assembly
	\$30.00	1003	District 16	rent \$30
				Area 8
				Budget
				Assembly
				food costs
	\$100.00	1004	District 12	\$100
			District 6 Treasury	4 x
		Electronic	/ Checking account	checkbooks
	\$66.20	Withdrawal	\$66.92	for District 6

December			ASL Interpretati	Written 31 Dec 2023 - roll to Jan 2- 24
	\$325.00	1005	on NYE Alcathon	
		Laura Richwood	ASL Interpretati	Written 31 Dec 2023 - roll to Jan 2- 24
	\$325.00	1006	on NYE Alcathon	
		Loycene Sollman	Return of ASL Accessibiliti	
			es funds mistakenly deposited to D6 account:	
			ASL Accessibiliti	\$2506 on 24
			es return	July 2023
		ASL Accessibilities	incorrectly	and \$1,024
		return incorrectly	deposited	on 7 Aug
	\$3,250.00	1007	deposited funds	2023
			shopping	
		Smart & Final	for NYE	
	\$295.00	1008	store purchases	
	\$300.00		Alcathon	
Prudent Reserve:				
Cohost Nov 2023 Area 8 Budget				
Assembly: \$500.00	\$500.00			
Cohost New Years Eve 2024 Alkathon	\$500.00			