

## District 6 Finances July 2023

## Income

(prior to  
2019  
(issued  
2019 or  
later)

Groups	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year to Date	GSO/Area Group Number	GSO/Area Netsuite Group Number	Intergroup Number
12 X 12 and Big Book (2939)													\$0.00			2939
4077 MASH (2027)													\$0.00	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)	\$50.00												\$50.00	150897	101408	488
Friday Night Gratitude (2629)													\$0.00	685422	106037	2629
Friday Night Men's (188)													\$0.00	101976	106148	188
Gathering of the Goddesses (2890)		\$129.25											\$0.00	700343	106995	2890
Gifts of Grace (6564)													\$0.00			6564
Joy of Living (2636)		\$30.00											\$30.00			2636
Little Apple Grp (1438)													\$0.00	149957		1438
Mission Hills Beginners (1612)													\$0.00	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)		\$10.95											\$10.95	157012	39003	465
(The) Promises (3058)													\$0.00			3058
Sunday Midday (161)													\$0.00	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)	\$250.00												\$250.00	161113	8620	646
Two-Bit Speakers (201)													\$0.00			201
What's Great - Zoom Mtg													\$0.00			
Sole Purpose Group													\$0.00			
Womens Sober Sunday (731) other mtg on Sunday morning													\$0.00			731
Bonita Boozers																
Evening in Harmony (D14)														103527	70787	
Other Contributions													\$0.00			
New Year's Alkathon (D11 \$650 + 7th Trad \$500)	\$1,150.00												\$0.00			
Reimbursement													\$0.00			
<b>Total</b>	<b>\$1,450.00</b>	<b>\$170.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,620.20</b>			

## 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Year's Alcathon	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$700.00
Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
<b>Total</b>	<b>-\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,200.00</b>

Monthly Balance	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year to Date	Avg. Mo. Bal.
Starting Balance	\$1,968.17	\$2,218.17	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37	\$0.00	
Income / Contributions	\$1,450.00	\$170.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.20	
Expenses	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00	
<b>Closing Balance</b>	<b>\$2,218.17</b>	<b>\$2,388.37</b>	<b>\$2,388.37</b>	<b>\$2,388.37</b>	<b>\$2,388.37</b>	<b>\$2,388.37</b>	<b>\$2,388.37</b>	<b>\$2,388.37</b>	<b>\$2,388.37</b>	<b>\$2,388.37</b>	<b>\$2,388.37</b>	<b>\$2,388.37</b>	<b>\$420.20</b>	

## REPORTS

January 2024	Income: There was \$1,450 in income. Expenses: There were \$1,200 in expenses. Balance: The account balance is \$2,218.17
February 2024	Income: There was \$170.20 in income. Expenses: There were \$0 in expenses. Balance: The account balance is \$2,388.37

March 2024	Income: There was \$ in income. Expenses: There were \$ in expenses. Balance: The account balance is \$
April 2024	Income: There was \$ in income. Expenses: There were \$ in expenses. Balance: The account balance is \$
May 2024	Income: There was \$ in income. Expenses: There were \$ in expenses. Balance: The account balance is \$
June 2024	Income: There was \$ in income. Expenses: There were \$ in expenses. Balance: The account balance is \$
July 2024	Income: There was \$ in income. Expenses: There were \$ in expenses. Balance: The account balance is \$
August 2024	Income: There was \$ in income. Expenses: There were \$ in expenses. Balance: The account balance is \$
September 2024	Income: There was \$ in income. Expenses: There were \$ in expenses. Balance: The account balance is \$
October 2024	Income: There was \$ in income. Expenses: There were \$ in expenses. Balance: The account balance is \$
November 2024	Income: There was \$ in income. Expenses: There were \$ in expenses. Balance: The account balance is \$
December 2024	Income: There was \$ in income. Expenses: There were \$ in expenses. Balance: The account balance is \$

CASH ON HAND	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Bank Balance end of the month	\$2,218.17	\$2,218.17	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37
- outstanding checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ deposits not recorded in bank statemt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash on Hand*	\$2,218.17	\$2,218.17	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37	\$2,388.37

\*Should equal Closing Balance

Expenses Detail 2023

Month	AMT	CK NO.	Recipient	Description
January				ASL Interpretati on NYE Alcathon ASL Interpretati on NYE Alcathon Accessibiliti es for ASL Interpretati on
	\$325.00	1005	Laura Richwood	Written 31 Dec 2023 - roll to Jan 2- 24
	\$325.00	1006	Loycene Sollman	Written 31 Dec 2023 - roll to Jan 2- 24
	\$500.00	1009	ACYPAA	
Feb				
Mar				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Prudent Reserve:	\$300.00			
Cohost Nov 2023 Area 8 Budget Assembly:				
\$500.00	\$500.00			
Cohost New Years Eve 2024 Alkathon	\$500.00			