

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)	\$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								\$80.00	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				\$30.50			\$143.88	157012	39003	465
(The) Promises (3058)													\$0.00			3058
Sunday Middy (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	\$0.00	\$0.00	\$295.25	\$0.00	\$0.00	\$954.13			

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		
Contributions	\$0.00	\$0.00											\$0.00		
New Year's Alkathon	\$0.00	\$588.32											\$588.32		
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	\$0.00	\$0.00	\$588.32		

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	\$2,375.38	\$2,375.38	\$2,670.63	\$2,670.63	\$0.00	
Income / Contributions	\$167.10	\$101.60	\$132.80	\$150.90	\$80.00	\$26.48	\$0.00	\$0.00	\$0.00	\$295.25	\$0.00	\$0.00	\$954.13	
Expenses	-\$688.32	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$700.32	
Closing Balance	\$1,895.60	\$1,985.20	\$2,118.00	\$2,268.90	\$2,348.90	\$2,375.38	\$2,375.38	\$2,375.38	\$2,375.38	\$2,670.63	\$2,670.63	\$2,670.63	\$253.81	

REPORTS	
January 2023	Income: There was \$133 in income. Expenses: There were \$688 in expenses. Balance: The account balance is \$1,861.60
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 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 \$2,248.90
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 in income. Expenses: There were in expenses. Balance: The account balance is
Aug 2023	Income: There was in income. Expenses: There were in expenses. Balance: The account balance is
Sept 2023	Income: There was in income. Expenses: There were in expenses. Balance: The account balance is
Oct 2023	Income: There was \$295.25 in income. Expenses: There were \$0 in expenses. Balance: The account balance is \$2,670.63
Nov 2023	Income: There was in income. Expenses: There were in expenses. Balance: The account balance is
Dec 2023	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	\$2,184.46	\$1,895.60	\$1,985.20	\$2,118.00	\$1,168.90	\$2,348.90	\$2,375.38	\$2,375.38	\$2,375.38	\$2,375.38		
- outstanding checks	\$688.32	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.25		
+ deposits not recorded in bank statemt	\$167.10	\$101.60	\$132.80	\$150.90	\$80.00	\$26.48	\$0.00	\$0.00	\$0.00	\$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	\$2,375.38	\$2,670.63		

*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			
Prudent Reserve:	\$300.00			
Cohost Nov 2023 Area 8 Budget Assembly: \$500.00	\$500.00			
Cohost New Years Eve 2024 Alkathon	\$500.00			