

District 03-301 Treasurers' Report

INCOME	Budget	January	February	March	April	May	June	YTD Total	
Group Contributions	\$5,000.00	\$792.90	\$664.00	\$120.00	\$532.25	\$255.00	\$283.33	\$2,647.48	
Other Income									
Total Income	\$5,000.00	\$792.90	\$664.00	\$120.00	\$532.25	\$255.00	\$283.33	\$2,647.48	
EXPENSES	Budget	January	February	March	April	May	June	YTD Total	Priorities from Guidelines
DCM	\$1,500.00				\$132.38			\$132.38	a
Corrections	\$500.00	\$67.00		\$262.91		\$50.00	\$79.64	\$459.55	b
CPC	\$300.00								b
Grapevine	\$200.00						\$90.00	\$90.00	b
Public Information	\$500.00						\$156.42	\$156.42	b
Remote Communities	\$500.00	\$50.63		\$80.00		\$69.49		\$200.12	b
Treatment	\$500.00								b
Rent - Donate paper	\$50.00								c
PO Box	\$60.00				\$58.00			\$58.00	d
Secretary	\$50.00								d
Treasurer	\$50.00	\$3.00	\$3.00	\$3.00	\$3.00	\$9.00	\$3.00	\$24.00	d
DCM to PRAASA & Regional Forum	\$400.00			\$381.29				\$381.29	e
Workshops - \$200 Founder's Day	\$500.00					\$200.00		\$200.00	f
GSRs Assembly Assistance	\$500.00								g
Alt DCM to Assemblies	\$200.00								h
Coordinators to 3 day assemblies	\$300.00								i
DCMC									j
DCMC to Area Assemblies									k
DCMC to PRAASA									l
GSRs to PRAASA									m
Alt DCM to PRAASA									n
Alt DCM									
Contributions to Area									o
Contributions to GSO									o
Contributions to District 03-300									o
Total Expenses	\$6,110.00	\$120.63	\$3.00	\$727.20	\$193.38	\$328.49	\$329.06	\$1,701.76	
		January	February	March	April	May	June	YTD Total	
Starting Balance		\$4,741.18	\$5,413.45	\$6,074.45	\$5,467.25	\$5,806.12	\$5,732.63		
Plus Income		\$792.90	\$664.00	\$120.00	\$532.25	\$255.00	\$283.33	\$2,647.48	Income
Less Expenses		(\$120.63)	(\$3.00)	(\$727.20)	(\$193.38)	(\$328.49)	(\$329.06)	(\$1,701.76)	Expenses
Ending Balance		\$5,413.45	\$6,074.45	\$5,467.25	\$5,806.12	\$5,732.63	\$5,686.90		
Prudent Reserve		(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)		
Available Assets		\$4,413.45	\$5,074.45	\$4,467.25	\$4,806.12	\$4,732.63	\$4,686.90		
Bank Balance - end of month		\$ 5,413.45	\$ 6,074.45	\$ 5,347.25	\$ 5,686.12	\$ 5,357.63	\$ 5,656.90		