

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 | | |