

District 03-301 Treasurers' Report

INCOME	Budget	January	February	March	April	May	June	July	August	YTD Total	
Group Contributions	\$5,000.00	\$792.90	\$664.00	\$120.00	\$532.25	\$255.00	\$283.33	\$733.79	\$161.00	\$3,542.27	
Other Income											
Total Income	\$5,000.00	\$792.90	\$664.00	\$120.00	\$532.25	\$255.00	\$283.33	\$733.79	\$161.00	\$3,542.27	
EXPENSES	Budget	January	February	March	April	May	June	July	August	YTD Total	Priorities from Guidelines
DCM	\$1,500.00				\$132.38			\$20.00	\$47.19	\$199.57	a
Corrections	\$500.00	\$67.00		\$262.91		\$50.00	\$79.64		\$99.78	\$559.33	b
CPC	\$300.00										b
Grapevine	\$200.00						\$90.00			\$90.00	b
Public Information	\$500.00						\$156.42	(\$17.20)	\$70.49	\$209.71	b
Remote Communities	\$500.00	\$50.63		\$80.00		\$69.49		\$54.74		\$254.86	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	\$3.00	\$3.00	\$30.00	d
DCM to PRAASA & Regi	\$400.00			\$381.29						\$381.29	e
Workshops - \$200 Found	\$500.00					\$200.00				\$200.00	f
GSRs Assembly Assistan	\$500.00							\$20.00		\$20.00	g
Miscellaneous								\$18.78	\$12.15	\$30.93	o
Total Expenses	\$6,110.00	\$120.63	\$3.00	\$727.20	\$193.38	\$328.49	\$329.06	\$99.32	\$232.61	\$2,033.69	
		January	February	March	April	May	June	July	August	YTD Total	
Starting Balance		\$4,741.18	\$5,413.45	\$6,074.45	\$5,467.25	\$5,806.12	\$5,732.63	\$5,686.90	\$6,321.37		
Plus Income		\$792.90	\$664.00	\$120.00	\$532.25	\$255.00	\$283.33	\$733.79	\$161.00	\$3,542.27	Income
Less Expenses		(\$120.63)	(\$3.00)	(\$727.20)	(\$193.38)	(\$328.49)	(\$329.06)	(\$99.32)	(\$232.61)	(\$2,033.69)	Expenses
Ending Balance		\$5,413.45	\$6,074.45	\$5,467.25	\$5,806.12	\$5,732.63	\$5,686.90	\$6,321.37	\$6,249.76		
Prudent Reserve		(\$1,000.00)	(\$1,000.00)	(\$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	\$5,321.37	\$5,249.76		
Bank Balance - end of month		\$ 5,413.45	\$ 6,074.45	\$ 5,347.25	\$ 5,686.12	\$ 5,357.63	\$ 5,656.90	\$ 6,291.37	\$ 5,968.76		