

Treasurer's Report Summary for April 2019

- Available Funds, minus \$4000 prudent reserve: (\$621.20)
- Income from Individual Group and District Meeting Contributions: \$1,088.01
- Expenses Incurred: \$5,947.76
- It was discovered that the Answering Service Bill had not been paid since January. The company changed their name from Ansercal to TAS Unite. They had been set up on auto pay but when the name change occurred in February, the auto pay stopped going through. Paid \$727.96. This pays four months @ \$181.99 per month.

Humbly submitted in service by Holly G. 5/2/19

Attached Documents: Statement of Activity and Budget Report