

Treasurer's Report Summary for January 2020

Available Funds, minus \$4000 prudent reserve:

\$1,337.44

Income from Individual Groups and District Meeting Contributions:

\$1,799.40

****Note:** January District Meeting contributions were \$43.00 but were not deposited. They will be shown on the February Treasurer Report.

Expenses Incurred: \$1,482.60

****Note:** We paid all of 2019 District 11 Meeting Room Expense plus January & February 2020

(14months X \$35.00 = \$490.00)

Known Upcoming Expense: Schedule Costs - \$746.00

Humbly Submitted In Service By,

Holly G. & Tim B.

Attached Documents: Statement of Activity and Budget Report