

# Treasurer's Report Summary for March 2020

Available Funds, minus \$4000 prudent reserve:

\$3,291.74

Income from Individual Groups, District Meeting Contributions and

Old Timers Brunch: \$2,868.20

Expenses Incurred: \$887.46

Humbly Submitted In Service By,

Holly G. & Tim B.

Attached Documents: Statement of Activity and Budget Report