

District 11 Treasurer's Report Summary

August 2020

Available Funds, minus \$4000 prudent reserve:

\$1,308.72

Income from Individual Groups: \$299.10

Expenses Incurred: \$401.12

Contribution to Northern Illinois Area 20: \$500.00

Contribution to GSO: \$2,000.00

Humbly Submitted In Service By,

Holly G. & Tim B.

Attached Documents: Statement of Activity and Budget Report