

District 11 Treasurer's Report Summary

October 2020

Available Funds, minus \$4000 prudent reserve:

\$2,185.18

Income from Individual Groups: \$1,056.40

Expenses Incurred: \$942.29

Treasurer Question:

Since we are doing Zoom every month, should we be paying for a Zoom account to be fully self-supporting?

Holly G. & Tim B.

Attached Documents: Statement of Activity and Budget Report