

District 11 Treasurer's Report Summary

November 2020

Available Funds, minus \$4000 prudent reserve:

\$1,511.50

Income from Individual Groups: \$215.00

Expenses Incurred: \$1188.57

Literature Big Book Accounting

Cost of purchasing Books - \$542.25

Collected 521.85

Balance (\$ 20.50)

Treasurer Question:

We have paid the church through the month of December 2020. Do we want to continue paying rent (\$35.00 per month) since we are storing stuff there?

3 months? 6 months?

Holly G. & Tim B.

Attached Documents: Statement of Activity and Budget Report