

District 11 Treasurer's Report Summary

December 2020

Available Funds, minus \$4000 prudent reserve:

\$1,770.00

Income from Individual Groups: \$776.00

Expenses Incurred: \$520.92

1. Error on the Literature Big Book Accounting for November 2020:

Reported \$20.50 was due. But it was actually \$20.40.

2. Error on the Budget for the November 2020 report.

The expense for the Literature Big Book project was shown under CPC instead of Literature. The December Budget shows it correctly.

Literature Big Book Accounting

Cost of purchasing Books - \$542.25

Collected \$525.27

Balance (\$ 16.98)

Treasurer Question:

Attached is the 2021 Proposed Budget. Do we approve it?

Please note:

1. Special Needs Committee name is changed to Accessibilities (This matches the name change Area 20 made)
2. Budget for 2021 stays the same except \$500 is deducted from the Literature budget to reflect what was budgeted for 2020.

Holly G. & Tim B.

Attached Documents: Statement of Activity, Budget Report, Proposed 2021 Budget