

District 11 Treasurer's Report Summary

January 2021

Available Funds, minus \$4000 prudent reserve:

\$2,138.97

Income from Individual Groups: \$591.00

Expenses Incurred: \$222.03

Literature Big Book Accounting

Cost of purchasing Books - \$542.35

Collected \$525.27

Balance Due from Lit. Com (\$ 17.08)

Holly G. & Tim B.

Attached Documents: Statement of Activity, Budget Report, Report Summary