

## **District 11 Treasurer's Report Summary**

### **February 2021**

Available Funds, minus \$4000 prudent reserve:

\$2,227.09

Income from Individual Groups: \$310.00

Expenses Incurred: \$221.88

#### Literature Big Book Project Accounting (Created in September 2020)

Cost of purchasing Books - \$542.35 – Paid out by the District

Collected \$525.27 – Collected in from Literature Committee

Balance Due from Lit. Com (\$ 17.08)

Respectfully Submitted,

Holly G. & Tim B.

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