**District 11 Treasurer’s Report Summary**

**March 2021**

Available Funds, minus $4000 prudent reserve:

$2,726.69

Income from Individual Groups: $711.00

Income from Literature BB Project: $17.08

Expenses Incurred: $228.48

Do we want to pay the First United Methodist Church, Woodstock, 3 months of Rent? We have our supplies being stored there. April, May, June

Respectfully Submitted,

Holly G. & Tim B.

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