

## **District 11 Treasurer's Report Summary 2023**

### **September 2023**

Available Funds, minus \$4000 prudent reserve, \$2500 Travel Reserve: **\$2,657.85**

Income from Individual Groups and Grapevine Sales: **\$1,683.80**

Expenses Incurred: **\$1,736.85**

- 1.** Extraordinary issues:
  - a.** All pending issues around a bill from AAWS reported last month have been resolved. Bill has been paid and all involved committees' budgets have been addressed.
- 2.** Any Questions?

**Is there a Motion to accept the September 2023 Treasurer's Report?**

Respectfully Submitted,

Clint K. Treasurer & Keith B. Alternate Treasurer

Attached Documents:

September 2023 Statement of Activity, Budget Report, Report Summary