

District 11 Monthly Overview as of 5/31/17

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted	Remaining
Regional		(\$500.00)											(\$500.00)	\$500.00	\$0.00
Area				(\$313.38)	(\$57.60)								(\$370.98)	\$2,332.50	\$1,961.52
Treatment													\$0.00	\$100.00	\$100.00
BTG													\$0.00	\$85.00	\$85.00
CPC													\$0.00	\$70.00	\$70.00
Grapevine					(\$28.97)								(\$28.97)	\$75.00	\$46.03
Literature													\$0.00	\$75.00	\$75.00
Public Info													\$0.00	\$75.00	\$75.00
Operating	(\$106.91)	(\$18.88)	(\$38.28)		(\$12.99)								(\$177.06)	\$500.00	\$322.94
Workshops													\$0.00	\$100.00	\$100.00
Seed Money			(\$65.00)										(\$65.00)		
Rent	(\$35.00)			(\$71.72)	(\$24.00)								(\$130.72)		
Ogden CO					(\$66.00)								(\$66.00)		
PR Adjustment					(\$173.30)								(\$173.30)		
Sub Total	(\$141.91)	(\$518.88)	(\$103.28)	(\$385.10)	(\$362.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,512.03)	\$3,912.50	\$2,835.49
Pink Can	(\$506.00)	(\$89.71)		(\$139.71)									(\$735.42)		
Total Expenses	(\$647.91)	(\$608.59)	(\$103.28)	(\$524.81)	(\$362.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,247.45)		

Bank Balances	Cash	Checking	Savings (PR)	Totals	Pink Can	Operating Funds
5/1/2017	\$0.00	\$3,742.12	\$1,783.10	\$5,525.22	\$659.71	\$3,082.41
Credits		\$321.61	\$173.30	\$494.91	\$65.93	
Interest		\$0.17	\$0.16	\$0.33		
Debits	\$0.00	(\$362.86)			\$0.00	
5/31/2017	\$0.00	\$3,701.04	\$1,956.56	\$5,657.60	\$725.64	\$2,975.40
Shortfall/Excess			\$0.31			\$139.91