

District 11 Monthly Overview as of 4/30/17

	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)									(\$313.38)	\$2,332.50	\$2,019.12
Treatment													\$0.00	\$100.00	\$100.00
BTG													\$0.00	\$85.00	\$85.00
CPC													\$0.00	\$70.00	\$70.00
Grapevine													\$0.00	\$75.00	\$75.00
Literature													\$0.00	\$75.00	\$75.00
Public Info													\$0.00	\$75.00	\$75.00
Operating	(\$106.91)	(\$18.88)	(\$38.28)										(\$164.07)	\$500.00	\$335.93
Workshops													\$0.00	\$100.00	\$100.00
Seed Money			(\$65.00)										(\$65.00)		
Rent	(\$35.00)			(\$71.72)									(\$106.72)		
Sub Total	(\$141.91)	(\$518.88)	(\$103.28)	(\$385.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,149.17)	\$3,912.50	\$2,935.05
Pink Can	(\$506.00)	(\$89.71)		(\$139.71)									(\$735.42)		
Total Expenses	(\$647.91)	(\$608.59)	(\$103.28)	(\$524.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,884.59)		

Bank Balances	Cash	Checking	Savings (PR)	Totals	Pink Can	Operating Funds
4/1/2017	\$25.72	\$3,669.69	\$1,782.95	\$5,478.36	\$686.56	\$3,008.85
Credits		\$597.08		\$597.08	\$112.86	
Interest		\$0.16	\$0.15	\$0.31		
Debits	(\$25.72)	(\$524.81)			(\$139.71)	
4/30/2017	\$0.00	\$3,742.12	\$1,783.10	\$5,525.22	\$659.71	\$3,082.41
Shortfall/Excess			(\$173.15)			\$147.36