

Monthly District 11 Treasurer Report – April 2017

Hello friends. Thank you for allowing me to be of service.

Contributions for the month totaled \$571.36

Expenses for the month totaled \$524.81

Interest for the month totaled \$0.31

End of Month Savings Balance..... \$1783.10 [Prudent Reserve]

End of Month Checking Balance \$3742.12

With \$250 BTG Seed Money balance shows \$3992.12

End of Month Total \$5525.22

Of that total \$659.71 is the Pink Can fund

Leaving operating funds of \$3082.41

Fund	Paid To	Expense	Date	Amount
Area	Jolene H	Pre-Conference Assembly Defrayment	4/10/2017	\$159.80
Area	Debbie A	Pre-Conference Assembly Defrayment	4/10/2017	\$153.58
Pink Can	Kent B	Jail Grapevine Subscriptions	4/12/2017	\$78.21
Rent	ECOR	Rent	4/2/2017	\$71.72
Pink Can	Grapevine	30 Back Issues of Grapevine for Jail	4/16/2017	\$61.50
			Total	\$524.81

Please bring any errors you see to my attention so that your group's contributions are credited appropriately.

Please remember to submit receipts with any and all expense reports as stated in the guidelines.

The bank statement is available for your review after the meeting.

Devin C
District 11 Treasurer