

District 37 Treasurer Report  
June 2017

Checking Account	Date	Check #	Description	Amount
	6/26/2017		Account Balance Online	\$ 5,280.32
<b>Deposits in Transit</b>				
Seventh Tradition	6/27/2017	1295	Fresh Start	\$ 56.53
Corrections Budget	6/27/2017	2961	A New Morning	\$ 215.14
			<b>Total Deposits</b>	<b>\$ 271.67</b>
<b>Pink Can</b>				
	6/27/2017	Cash	Ladies by the Lavender	\$ 7.00
	6/27/2017	Cash	A New Morning	\$ 37.97
			<b>Total Pink Can Deposits</b>	<b>\$ 44.97</b>
<b>Outstanding Checks</b>				
	5/22/2017	2137	Archives June Rent	\$ 40.00
	5/23/2017	2139	John D: Snacks	\$ 65.00
	6/26/2017	2142	Intergroup July Rent	\$ 25.00
	6/26/2017	2143	Archives July Rent	\$ 40.00
			<b>Total Outstanding Checks</b>	<b>\$ 170.00</b>
<b>Expenses Breakdown</b>				
CPCPI	5/23/2017	2138	Warren R: Gas Area Mtg	\$ 31.12
Treatment	5/23/2017	2139	MaryKay T: Supplies	\$ 41.97
Corrections	5/23/2017	2140	John D: Snacks for Mtgs	\$ 65.00
Office	6/5/2017	2141	Intergroup Inv #64, 88 Copies	\$ 4.33
?	6/5/2017	2141	Intergroup Inv #84 Mtg Schedules (committee ?)	\$ 6.50
Intergroup Room Rent	6/26/2017	2142	Intergroup July Rent	\$ 25.00
Archives Rent	6/26/2017	2143	Archives July Rent	\$ 40.00
			<b>Total Expenses</b>	<b>\$ 213.92</b>
<b>Pink Can</b>				
			Ending Balance	\$ 698.42
	6/27/2017		Deposit	\$ 44.97
	6/5/2017	2141	Intergroup Inv #87 Literature	-\$ 98.86
			<b>Total Pink Can</b>	<b>\$ 644.53</b>
<b>Final Balance</b>				
	6/26/2017		Beginning Balance	\$ 5,280.32
			Outstanding Deposit	\$ 328.20
			Less Outstanding Checks	-\$ 170.00
			Less Pink Can	-\$ 859.67
			Less District Budget Balance	-\$ 4,513.54
			<b>Final Balance</b>	<b>\$ 65.31</b>
<b>Net Income</b>				
			Deposits	\$ 271.67
			Less Expenses	-\$ 213.92
			<b>Net for June</b>	<b>\$ 57.75</b>
			Net for June 2017	\$ 57.75
			Net for YTD 2017	\$ 410.79
<b>Savings Account</b>				
			Prudent Reserve: 1/4 of annual budget	\$ 1,363.92