

District 37 Treasurer Report  
September 2017

Checking Account	Date	Check #	Description	Amount
	9/26/17		Account Balance Online	\$ 5,475.36
<b>Deposits in Transit</b>				
Seventh Tradition	9/26/17	1486	Men's Fireside	\$ 16.00
	9/26/17	1069	Ladies by the Lavender	\$ 25.00
	9/26/17	1314	Fresh Start	\$ 58.24
	9/26/17	MO	No Group Name or Number???	\$ 92.00
	9/26/17	1008	Cornerstone	\$ 51.96
	9/26/17	2989	A New Morning	\$ 149.38
	9/26/17	1244	Lewis River	\$ 120.00
	9/26/17	MO	Welcome Home	\$ 60.73
			<b>Total 7th Tradition Deposit</b>	<b>\$ 573.31</b>
<b>Pink Can</b>				
			<b>Total Pink Can Deposits</b>	<b>\$ -</b>
			<b>Total Deposits in Transit</b>	<b>\$ 573.31</b>
<b>Outstanding Checks</b>				
	9/26/17	2190	Intergroup Inv #120 (copies)	\$ 4.29
	9/26/17	2191	Intergroup Oct Rent	\$ 25.00
	9/26/17	2192	Archives Oct Rent	\$ 46.00
			<b>Total Outstanding Checks</b>	<b>\$ 75.29</b>
<b>Expenses Breakdown</b>				
Treatment	8/22/17	2188	Repayment of lost check #2139	\$ 41.97
CPCPI	8/22/17	2189	AA Pocket-10 (Invoice S163835)	\$ 73.71
Office	9/26/17	2190	Copies	\$ 4.29
Intergroup	9/26/17	2191	Intergroup Oct Room Rent	\$ 25.00
Archives	9/26/17	2192	Archives Oct Rent	\$ 46.00
			<b>Total Expenses</b>	<b>\$ 190.97</b>
<b>Pink Can</b>				
			Ending Balance	\$ 867.42
			<b>Total Pink Can</b>	<b>\$ 867.42</b>
<b>Final Balance</b>				
	9/26/17		Beginning Balance	\$ 5,475.36
			Outstanding Deposit	\$ 573.31
			Less Outstanding Checks	-\$ 75.29
			Less Pink Can	-\$ 867.42
			Less District Budget Balance	-\$ 3,558.34
			<b>Final Balance</b>	<b>\$ 1,547.62</b>
<b>Net Income</b>				
			Deposits	\$ 573.31
			Less Expenses	-\$ 190.97
			<b>Net for Sep</b>	<b>\$ 382.34</b>
			Net for Sep 2017	\$ 382.34
			Net for YTD 2017	\$ 645.18
<b>Savings Account</b>				
			Prudent Reserve: 1/4 of annual budget	\$ 1,363.95