

**District 37 Treasurer Report**  
August 2017

Checking Account	Date	Check #	Description	Amount
	8/20/17		Account Balance Online	\$ 5,386.43
<b>Deposits in Transit</b>				
Seventh Tradition	8/21/17	Cash	Delegates Report Mtg 7th Trad	\$ 25.00
	8/21/17	1307	Fresh Start	\$ 45.64
	8/21/17	1669	She Who Remembers	\$ 30.00
	8/21/17	1577	Amboy Renegades	\$ 35.00
	8/21/17	2980	A New Morning	\$ 121.92
			<b>Total 7th Tradition Deposit</b>	<b>\$ 257.56</b>
Pink Can	8/21/17	Cash	Cornerstone	\$ 49.06
			<b>Total Pink Can Deposits</b>	<b>\$ 49.06</b>
			<b>Total Deposits in Transit</b>	<b>\$ 306.62</b>
<b>Outstanding Checks</b>				
	5/23/17	2139	Marykay: Treatment	\$ 41.97
	8/20/17	2184	Intergroup Inv #112	\$ 3.47
	8/20/17	2184	Intergroup Sep. Rent	\$ 25.00
	8/20/17	2185	Archives Sep Rent	\$ 46.00
	8/20/17	2186	DCM Qtrly Expense Correction	\$ 10.00
	8/22/17	2187	Intergroup Invoice #118	\$ 16.91
			<b>Total Outstanding Checks</b>	<b>\$ 143.35</b>
<b>Expenses Breakdown</b>				
DCM	7/25/17	2181	DCM Qtrly (hotel, food, reg)	\$ 82.44
Alt DCM	7/25/17	2181	Alt DCM Qtrly (hotel, food, reg)	\$ 82.43
Alt DCM	7/25/17	2182	Alt DCM Qtrly (gas)	\$ 45.00
Office	7/25/17	2183	Intergroup Inv #94 (Del copies)	\$ 7.80
Corrections	7/25/17	2183	Invoice #104 Copies	\$ 2.17
Office	8/20/17	2184	Intergroup Inv #112 (mtg copies)	\$ 3.47
Intergroup	8/20/17	2184	Intergroup September Rent	\$ 25.00
Archives	8/20/17	2185	Archives September Rent	\$ 46.00
DCM	8/20/17	2186	Correction to Qtrly Report Exp	\$ 5.00
Alt DCM	8/20/17	2186	Correction to Qtrly Report Exp	\$ 5.00
			<b>Total Expenses</b>	<b>\$ 304.31</b>
<b>Pink Can</b>				
			Ending Balance	\$ 860.04
	8/21/17		Deposit	\$ 49.06
	7/25/17	2183	Invoice #106 Coins	-\$ 24.77
	8/22/17	2187	Invoice #118 AA Pamphlets	-\$ 16.91
			<b>Total Pink Can</b>	<b>\$ 867.42</b>
<b>Final Balance</b>				
	8/20/17		Beginning Balance	\$ 5,386.43
			Outstanding Deposit	\$ 306.62
			Less Outstanding Checks	-\$ 143.35
			Less Pink Can	-\$ 867.42
			Less District Budget Balance	-\$ 3,633.63
			<b>Final Balance</b>	<b>\$ 1,048.65</b>
<b>Net Income</b>				
			Deposits	\$ 257.56
			Less Expenses	-\$ 329.08
			<b>Net for Aug</b>	<b>-\$ 71.52</b>
			Net for Aug 2017	-\$ 71.52
			Net for YTD 2017	\$ 262.84
<b>Savings Account</b>				
			Prudent Reserve: 1/4 of annual budget	\$ 1,363.94