

District 37 Treasurer Report  
October 2017

Checking Account	Date	Check #	Description	Amount
	10/24/17		Account Balance Online	\$ 5,839.95
<b>Deposits in Transit</b>				\$ 80.00
Seventh Tradition	10/24/17	207	As Bill Sees It	\$ 55.00
	10/24/17	1103	Battle Ground AA	\$ 63.34
	10/24/17	1319	Fresh Start	\$ 25.00
	10/24/17	1074	Ladies by the Lavender	\$ 280.86
	10/24/17	328	Reconciled Group	\$ 35.00
	10/24/17	1582	Renegades Amboy Group	\$ 30.00
	10/24/17	1697	She Who Remembers	\$ 9.52
	10/24/17	MO	West Vancouver Group	\$ 578.72
			<b>Total 7th Tradition Deposit</b>	\$ 578.72
				\$ 225.74
Pink Can	10/24/17	Cash	A New Morning	\$ 114.50
	10/24/17	Cash	Cornerstone	\$ 340.24
			<b>Total Pink Can Deposits</b>	\$ 340.24
				\$ 918.96
			<b>Total Deposits in Transit</b>	\$ 918.96
<b>Outstanding Checks</b>				\$ 25.00
District	10/24/17	2194	Intergroup Nov Rent	\$ 46.00
	10/24/17	2195	Archives Nov Rent	\$ 71.00
			<b>Total District Checks</b>	\$ 71.00
				\$ 136.80
Pink Can	10/24/17	2194	Intergroup Inv #129 Larch Coins	\$ 28.18
	10/24/17	2194	Intergroup Inv #131 Larch Books	\$ 164.98
			<b>Total Pink Can Checks</b>	\$ 164.98
<b>Expenses Breakdown</b>				\$ 133.43
Corrections	9/26/17	2193	Larch Convention Supplies	\$ 25.00
Intergroup	10/24/17	2194	Intergroup Nov Room Rent	\$ 46.00
Archives	10/24/17	2195	Archives Nov Rent	\$ 204.43
			<b>Total Expenses</b>	\$ 204.43
				\$ 867.42
Pink Can			Ending Balance	\$ 340.24
	10/24/17	Cash	Deposit	-\$ 136.80
	10/24/17	2194	Intergroup Inv #129 Larch Coins	-\$ 28.18
	10/24/17	2194	Intergroup Inv #131 Larch Books	-\$ 1,042.68
			<b>Total Pink Can</b>	\$ 1,042.68
<b>Final Balance</b>	10/24/17		Beginning Balance	\$ 5,839.95
			Outstanding Deposit	\$ 578.72
			Less Outstanding Checks	-\$ 71.00
			Less Pink Can	-\$ 1,042.68
			Less District Budget Balance	-\$ 3,353.91
			<b>Final Balance</b>	\$ 1,951.08
<b>Net Income</b>			District Deposits	\$ 578.72
			Less District Expenses	-\$ 204.43
			<b>Net for Oct</b>	\$ 374.29
			Net for YTD 2017	\$ 1,019.47
<b>Savings Account</b>			Prudent Reserve: 1/4 of annual budget	\$ 1,363.96