

September 1, 2014

District 11

Treasurer's Report

Checkbook balance August 1, 2014 \$ 649.38

Expenses Paid

Around the Clock	\$ 72.50	
AT&T LD pd 8/1	\$ 22.39	
Service Charge	\$ 6.00	
AT&T pd 8/28	\$ 22.39	
USPS - 6 mos PO Box rental	\$ 50.00	
		\$ 173.23

Donations/Income none

Ending Balance August 29, 2014 \$ 476.10

Activity after July 31, 2014

DEPOSITS

Midday Sobriety \$38.02; Sobriety for Lunch Bunch \$31.32; Eastern Group \$60

TOTAL \$129.35

EXPENSES

Around the Clock \$68

TOTAL \$ 61.35

Unencumbered August 29, 2014	\$ 537.45
Prudent reserve	\$ 189.99
Available monies	\$ 347.46

Prudent reserve = 3 mos average expenses (\$147 x 3) plus 1/12 annl expenses (\$13)