

May 2015
District 11
Treasurer's Report

Acct Balance	04/30/2015	\$502.41
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Expenses Paid:

05/01/2015	Service Fee	\$6.00
05/14/2015	Rent (cash)	\$9.00

Total Expenses		<u>-\$15.00</u>
Sub Total		\$487.41

Donations/Income

05/01/2015	The Eastern Grp # 111280	\$60.00
05/01/2015	The Broken Bottle Grp # 128109	\$60.00
05/01/2015	Sobriety for Lunch Bunch # 607109	\$73.22
05/11/2015	Red Lion Grp # 111326	\$50.00
05/11/2015	The Burg Grp # 135155	\$4.58
05/13/2015	Rent (cash)	\$9.00
05/21/2015	Mid-day Sobriety Grp # 679433	\$22.07

Total Income		<u>\$278.87</u>
Ending Balance		\$766.28

Activity after 05/31/15

Deposits

Total		\$0.00
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Expenses		\$0.00
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Acct Balance	06/02/2015	\$766.28
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Prudent Reserve	3 mth avg exp + 1/12 annual exp	<u>-\$454.00</u>
Available Money		\$312.28