

District 61 Monthly Treasurer Report - June 2026 Meeting - May Recap		
<u>Beginning Bank Balance</u>		\$ 3,386.43
<u>** Income **</u>		
	7th Tradition	\$ 24.00
		\$ -
		\$ -
	<u>Sub-total</u>	\$ 24.00
<u>**Group Contributions**</u>		
	Free For Lunch	\$ 100.00
	We Care Group	\$ 300.00
	<u>Sub-total</u>	\$ 400.00
<u>** Other Income **</u>		
	Literature Store Sales	\$502.00
	<u>Sub-total</u>	\$502.00
	<u>Total All Income</u>	\$ 926.00
<u>** Expenses **</u>		
	Literature Store Rent	\$ 185.00
	Literature Store Power	\$ 63.53
	Church Rent	\$ 50.00
	Jeff M - Area Assembly (Archives)	\$ 62.00
	Dave C. - Corrections Workshop	\$ 300.00
	Literature Store Purchases	\$ 649.84
		\$ -
		\$ -
		\$ -
	<u>Total Expenses</u>	\$ 1,310.37
<u>Ending Bank Balance</u>		\$ 3,002.06
Prudent Reserve		\$ 949.23
Interest		\$ 0.06
Total Prudent Reserve		\$ 949.29
<u>Total District Funds</u>		\$ 3,951.35
Pink Can		\$411.29
Round Up		\$2,000.46
Attitude of Gratitude		\$1,960.77

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