

District 61 Monthly Treasurer Report - September 2025 Meeting - Aug. Recap

<u>Beginning Bank Balance</u>		\$ 2,659.60
<u>** Income **</u>		
	7th Tradition	\$ 42.00
	Literature store sales	\$ 660.00
	<u>Sub-total</u>	\$ 702.00
<u>**Group Contributions**</u>		
	Mt Pacific Group	\$ 200.00
	Sister to Sister	\$ 240.00
		\$ -
	<u>Sub-total</u>	\$ 440.00
<u>** Other Income **</u>		
	Lit Racks sold to GF	\$ 50.00
	<u>Sub-total</u>	\$ 50.00
	<u>Total All Income</u>	\$ 1,192.00
<u>** Expenses **</u>		
	Literature Store - Rent	\$ 185.00
	Literature - Power Bill	\$ 63.53
	Church Rent (Aug)	\$ 50.00
	Church Rent (Sept)	\$ 50.00
	Literature Purchases	\$ 650.48
	Lit Store Purch (outstanding)	351.56
	Literature Purchases	150.50
		-
	<u>Total Expenses</u>	\$ 1,501.07
<u>Ending Bank Balance</u>		\$ 2,350.53
Prudent Reserve		\$ 949.14
Interest		\$ 0.01
Total Prudent Reserve		\$ 949.15
<u>Total District Funds</u>		\$ 3,299.68
<u>Pink Can</u>		\$264.04
<u>Attitude of Gratitude</u>		\$1,679.77