

District 61 Monthly Treasurer Report - August 2026 Meeting - July Recap		
<u>Beginning Bank Balance</u>		\$ 2,147.11
<u>** Income **</u>		
	7th Tradition	\$ 30.00
		\$ -
	<u>Sub-total</u>	\$ 30.00
<u>**Group Contributions**</u>		
	It's In The Book	\$ 750.00
	Mtn Pacific Group	\$ 150.00
	<u>Sub-total</u>	\$ 900.00
<u>** Other Income **</u>		
	<u>Sub-total</u>	
	<u>Total All Income</u>	\$ 930.00
<u>** Expenses **</u>		
	Literature Store Rent	\$ 185.00
	Literature Store Power	\$ 63.53
	Nate S - Area	\$ 249.57
	Teresa R. - Copy paper	\$ 48.20
	Church Rent	\$ 50.00
	<u>Total Expenses</u>	\$ 596.30
<u>Ending Bank Balance</u>		\$ 2,480.81
Prudent Reserve		\$ 949.31
Interest		\$ 0.02
Total Prudent Reserve		\$ 949.33
<u>Total District Funds</u>		\$ 3,430.14
<u>Pink Can</u>		\$ 411.31
<u>Attitude of Gratitude</u>		\$ 1,960.77
<u>Round Up</u>		\$ 2,000.46

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