

District 61 Monthly Treasurer Report - March 2026 Meeting - Feb Recap		
<b>Beginning Bank Balance</b>		<b>\$ 4,785.27</b>
<b>** Income **</b>		
	7th Tradition	\$ 41.00
		\$ -
	<b>Sub-total</b>	<b>\$ 41.00</b>
<b>**Group Contributions**</b>		
	Fireside Group	\$ 233.95
	How & Y Group	\$ 100.00
		\$ -
		\$ -
	<b>Sub-total</b>	<b>\$ 333.95</b>
<b>** Other Income **</b>		
	<b>Sub-total</b>	<b>\$ -</b>
	<b>Total All Income</b>	<b>\$ 374.95</b>
<b>** Expenses **</b>		
	Literature Store - Rent	\$ 185.00
	Literature Store - Power Bill	\$ 63.53
	Church Rent	\$ 50.00
	Zoom Renewal	\$ 165.90
		\$ -
		\$ -
	<b>Total Expenses</b>	<b>\$ 464.43</b>
<b>Ending Bank Balance</b>		<b>\$ 4,695.79</b>
Prudent Reserve		\$ 949.23
Interest		\$ 0.02
Total Prudent Reserve		\$ 949.25
<b>Total District Funds</b>		<b>\$ 5,645.04</b>
<b>Pink Can</b>	Interest added	<b>\$ 411.27</b>
<b>Round Up</b>	Seed Money sent for \$2000	<b>\$3,200.46</b>
<b>Attitude of Gratitude</b>		<b>\$1,960.77</b>

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