

District 61 Monthly Treasurer Report - May 2026 Meeting - April Recap		
Beginning Bank Balance		\$ 3,771.59
** Income **		
	7th Tradition -	\$ 24.00
		\$ -
		\$ -
	Sub-total	\$ 24.00
Group Contributions		
	Free for Lunch	\$ 400.00
	Sub-total	\$ 400.00
** Other Income **		
		\$ -
	Sub-total	\$ -
	Total All Income	\$ 424.00
** Expenses **		
	Literature Store Rent	\$ 185.00
	Literature Store Power	\$ 63.53
	Church Rent	\$ 50.00
	Annual P.O. Box	\$ 250.00
	Alexandria R. - Area Reimb	\$ 260.63
	Total Expenses	\$ 809.16
Ending Bank Balance		\$ 3,386.43
Prudent Reserve		\$ 949.25
Interest		\$ 0.01
Total Prudent Reserve		\$ 949.26
Total District Funds		\$ 3,386.44
Pink Can		\$411.28
Round Up	\$600 to Area 40, \$600 to GSO	\$2,000.46

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Attitude of Gratitude		\$1,960.77
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