

**DISTRICT 6 TREASURER'S REPORT**

Saturday, October 17, 2020

**GROUP CONTRIBUTIONS:**

660105 Whiskey & Milk Group	20.00	
9/19/20 INCOME TO DATE:		\$2,592.66
<b>CURRENT MONTH'S CONTRIBUTION:</b>		\$20.00
<b>10/17/20 INCOME YTD:</b>		<b>\$2,612.66</b>

**EXPENSES:**

1307 Janice McKeachern - reimb mailing	48.53	
1309 JoRina Holland - website reimb.	100.00	
9/19/20 EXPENSE TO DATE:		<b>\$1,436.18</b>
<b>CURRENT MONTH'S EXPENSE TOTAL:</b>		\$148.53
<b>10/17/20 EXPENSE YTD:</b>		<b>\$1,584.71</b>

**BALANCES:**

<b>BANK BALANCE:</b>		\$3,195.96
<b>LESS CHECK #1308 AREA ASSEMBLY DEPOSIT REFUND:</b>		\$425.00
<b>LESS PRUDENT RESERVE:</b>		\$1,200.00
<b>OPERATING BALANCE:</b>		<b>\$1,570.96</b>

**2020 BUDGET:**

<b>ALLOCATION:</b>		<b>EXPENSED YTD:</b>	
PO BOX	122.00	122.00	
OFFICE EXPENSES	50.00	48.53	
DCM TRAVEL	1200.00	290.80	
PRAASA DCM	1400.00	771.91	- 685.51 + 645.40 = -40.11
CORRECTIONS	150.00		-40.11 + 812.02 = \$771.91
TX SETTINGS/ACCESSIBL	100.00		
P/I	1200.00		
CPC	100.00		
GRAPEVINE	100.00		
MYNAH	100.00		
GSR TRAVEL	500.00		
CEC	100.00		
REG/ARCH/ALT DCM	100.00		
WORKSHOPS	100.00		
WEBSITE ADMIN	400.00	351.47	*
WEBSITE DOMAIN	125.00		
DELEGATE EXPENSES	200.00		
<b>TOTAL BUDGET:</b>	<b>\$6,047.00</b>	<b>TOTAL EXPENSES:</b>	<b>\$1,584.71</b>
LESS TOTAL EXPENSES	\$1,584.71		
<b>BUDGET REMAINING:</b>	<b>\$4,462.29</b>		

Website pre-loaded debit card July opening balance \$\$185.28 - \$45.97 Zoom expense 7/18 = ending balance \$139.31

Website pre-loaded debit card August opening balance \$139.31 - \$45.97 Zoom expense 8/18 = ending balance \$93.34

\* Website pre-loaded debit card **September** opening balance \$93.34 - \$46.47 Zoom expense 9/18 = ending balance \$46.87

Respectfully submitted by Jennifer Hoag - Treasurer