

District 7 Treasury 2024 (Transactions through August 2 2024)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Back to Basics (19438)		\$ 44.84			\$ 248.44								\$ 293.28
Burning Desire (97414)													\$ -
Edna (103030)													\$ -
For Sinners Only (104788)		\$ 25.00			\$ 100.00								\$ 125.00
Flatonia (104634)													\$ -
Golden Slippers (223688)	\$ 49.50												\$ 49.50
Goliad Open Arms (107557)		\$ 176.50											\$ 176.50
Hallettsville (109019)		\$ 135.00						\$ 135.00					\$ 270.00
High Nooners (110190)					\$ 200.00								\$ 200.00
Hope (65485)													\$ -
Mainstream (16644)		\$ 100.00			\$ 300.00								\$ 400.00
Mayfield (18565)													\$ -
Moulton (27365)							\$ 200.00						\$ 200.00
North Loop (38866)													\$ -
Poc Fellowship (50197)		\$ 86.00											\$ 86.00
Port Lavaca (112926)													\$ -
Unity (17565)		\$ 139.60			\$ 195.15			\$ 123.24					\$ 457.99
Women's of Victoria (38432)	\$ 10.00						\$ 40.00						\$ 50.00
Yoakum (40767)													\$ -
Yorktown (40830)		\$ 40.00											\$ 40.00
Area 68 Fall Conf Registrations				\$ 15.00				\$ 45.00					\$ 60.00
Area 68 Fall Conf Contributions								\$ 150.00					\$ 150.00
TOTAL Deposits	\$ 59.50	\$ 746.94	\$ -	\$ 15.00	\$ 1,043.59	\$ -	\$ 240.00	\$ 453.24	\$ -	\$ -	\$ -	\$ -	\$ 2,558.27
DCM	\$ (167.20)	\$ (230.52)	\$ (261.74)	\$ (38.97)	\$ (31.57)	\$ (30.31)	\$ (341.34)						\$ (1,101.65)
Alt DCM			\$ (253.50)				\$ (258.78)						\$ (512.28)
Secretary													\$ -
Treasurer													\$ -
Correction Chair			\$ (98.00)				\$ (66.60)						\$ (164.60)
Grapevine Chair													\$ -
PI/CPC Chair							\$ (12.00)	\$ (7.59)					\$ (19.59)
Treatment Chair							\$ (74.04)	\$ (55.00)					\$ (129.04)
Intergroup Liaison													\$ -
Website Chair													\$ -
P.O. Box Renewal					\$ (216.00)								\$ (216.00)
Wells Fargo													\$ -
Literature													\$ -
DeWebworks - Website		\$ (215.42)											\$ (215.42)
GSB (Contribution)													\$ -
SWTA 68 (Contribution)													\$ -
CBIA (Contribution)													\$ -
Area 68 Fall Conf Expenses													\$ -
Total Expenses	\$ (167.20)	\$ (445.94)	\$ (613.24)	\$ (38.97)	\$ (247.57)	\$ (30.31)	\$ (752.76)	\$ (62.59)	\$ -	\$ -	\$ -	\$ -	\$ (2,358.58)
Summary													
Beginning Balance	\$ 2,255.61	\$ 2,147.91	\$ 2,448.91	\$ 1,835.67	\$ 1,811.70	\$ 2,607.72	\$ 2,577.41	\$ 2,064.65	\$ 2,455.30	\$ 2,455.30	\$ 2,455.30	\$ 2,455.30	
Total Deposits	\$ 59.50	\$ 746.94	\$ -	\$ 15.00	\$ 1,043.59	\$ -	\$ 240.00	\$ 453.24	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ (167.20)	\$ (445.94)	\$ (613.24)	\$ (38.97)	\$ (247.57)	\$ (30.31)	\$ (752.76)	\$ (62.59)	\$ -	\$ -	\$ -	\$ -	
Ending Balance	\$ 2,147.91	\$ 2,448.91	\$ 1,835.67	\$ 1,811.70	\$ 2,607.72	\$ 2,577.41	\$ 2,064.65	\$ 2,455.30	\$ 2,455.30	\$ 2,455.30	\$ 2,455.30	\$ 2,455.30	
Area 68 Conf Registr/Contr (Total)				\$ (210.00)	\$ (210.00)	\$ (210.00)	\$ (210.00)	\$ (210.00)	\$ (210.00)	\$ (210.00)	\$ (210.00)	\$ (210.00)	
Area 68 Conf Expenses (Total)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Available District 7 Balance				\$ 1,601.70	\$ 2,397.72	\$ 2,367.41	\$ 1,854.65	\$ 2,245.30	\$ 2,245.30	\$ 2,245.30	\$ 2,245.30	\$ 2,245.30	