

District 7 Treasury 2024 (Transactions through December, 01 2024)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Back to Basics (19438)		\$ 44.84			\$ 248.44			\$ 85.68			\$ 81.59		\$ 460.55
Burning Desire (97414)									\$ 50.00				\$ 50.00
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							\$ 204.00				\$ 380.50
Hallettsville (109019)		\$ 135.00						\$ 135.00					\$ 270.00
High Nooners (110190)					\$ 200.00						\$ 200.00		\$ 400.00
Hope (65485)													\$ -
Mainstream (16644)		\$ 100.00			\$ 300.00			\$ 100.00			\$ 100.00		\$ 600.00
Mayfield (18565)													\$ -
Moulton (27365)							\$ 200.00						\$ 200.00
North Loop (38866)													\$ -
Poc Fellowship (50197)		\$ 86.00							\$ 150.00				\$ 236.00
Port Lavaca (112926)													\$ -
Unity (17565)		\$ 139.60			\$ 195.15			\$ 123.24		\$ 273.13			\$ 731.12
Women's of Victoria (38432)	\$ 10.00						\$ 40.00				\$ 40.00		\$ 90.00
Yoakum (40767)													\$ -
Yorktown (40830)		\$ 40.00											\$ 40.00
Area 68 Fall Conf Registrations				\$ 15.00				\$ 255.00	\$ 435.00	\$ 30.00			\$ 735.00
Area 68 Fall Conf Contributions								\$ 2,072.81	\$ 1,383.00	\$ 241.00			\$ 3,696.81
TOTAL Deposits	\$ 59.50	\$ 746.94	\$ -	\$ 15.00	\$ 1,043.59	\$ -	\$ 240.00	\$ 2,771.73	\$ 2,222.00	\$ 544.13	\$ 421.59	\$ -	\$ 8,064.48
DCM	\$ (167.20)	\$ (230.52)	\$ (261.74)	\$ (38.97)	\$ (31.57)	\$ (30.31)	\$ (341.34)	\$ (183.08)	\$ (35.00)		\$ (31.40)		\$ (1,351.13)
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)	\$ (71.59)					\$ (83.59)
Treatment Chair							\$ (74.04)	\$ (79.25)					\$ (153.29)
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								\$ (585.00)	\$ (178.42)	\$ (2,571.94)			\$ (3,335.36)
Total Expenses	\$ (167.20)	\$ (445.94)	\$ (613.24)	\$ (38.97)	\$ (247.57)	\$ (30.31)	\$ (752.76)	\$ (918.92)	\$ (213.42)	\$ (2,571.94)	\$ (31.40)	\$ -	\$ (6,031.67)
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	\$ 3,917.46	\$ 5,926.04	\$ 3,898.23	\$ 4,288.42	
Total Deposits	\$ 59.50	\$ 746.94	\$ -	\$ 15.00	\$ 1,043.59	\$ -	\$ 240.00	\$ 2,771.73	\$ 2,222.00	\$ 544.13	\$ 421.59	\$ -	
Total Expenses	\$ (167.20)	\$ (445.94)	\$ (613.24)	\$ (38.97)	\$ (247.57)	\$ (30.31)	\$ (752.76)	\$ (918.92)	\$ (213.42)	\$ (2,571.94)	\$ (31.40)	\$ -	
Ending Balance	\$ 2,147.91	\$ 2,448.91	\$ 1,835.67	\$ 1,811.70	\$ 2,607.72	\$ 2,577.41	\$ 2,064.65	\$ 3,917.46	\$ 5,926.04	\$ 3,898.23	\$ 4,288.42	\$ 4,288.42	
Area 68 Conf Registr/Contr (Total)											\$ (4,431.81)		
Area 68 Conf Expenses (Total)											\$ 3,335.36		
Available District 7 Balance											\$ 3,191.97		