

5/7/2021 3:07 PM

**District 21 GSR Committee
Treasury Report
APRIL
2021**

Ending Balance Prior Month . **4,877.40**

Group Contributions

Underground 10.22
No Loop Holes 5.00
Monday Night Madness 139.00
Albany Group 1 50.00

Total Group Contributions 204.22

Expenses

Phone expense -26.81
Treasurer -50.00

Total Expenses **-76.81**
Net Operating Income **127.41**

Literature/Coins

Literature Sales

Literature/Coins 39.00 **39.00**

Checkbook Balance 004/30/2021 5,043.81

Thank you to all the Groups who made contributions to District 21!