

5/27/2021 3:37 PM

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

Ending Balance Prior Month . **4,997.43**

**Group Contributions**

No Loop Holes	5.00
Philomath Open Group	750.00
Albany Group 1	50.00
Anonymous	200.00
Heard it Through the Grapevine	100.00

**Total Group Contributions** **1,105.00**

**Expenses**

Telephone	-26.81
Website expense	-58.95
Insurance	-465.00

Total Expenses	<b>-550.76</b>
Net Operating Income	<b>554.24</b>

**Literature/Coins**

Literature Sales	-625.10
Literature/Coins	487.55 <b>-137.55</b>

<b>Checkbook Balance 02/28/2021</b>	<b>5,414.12</b>
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**Thank you to all the Groups who made contributions to District 21!**