

5/27/2021 3:33 PM

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

Ending Balance Prior Month . **4,848.82**

Group Contributions

Womens Primary Purpose	200.00
Albany Group 1	50.00
No Loop Holes	5.00
Underground Group	49.01
Eye Opener	121.00

Total Group Contributions **425.01**

Expenses

Treasurer	-308.88
Web expenses	-83.88
Deposit in transit (02/01/2021)	\$400.01

Total Expenses	-392.76
Net Operating Income	32.25

Literature/Coins

Literature Sales	-168.14
Deposit in transit (02/01/2021)	\$284.50
Literature/Coins	284.50

Checkbook Balance 01/29/2021	4,997.43
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Thank you to all the Groups who made contributions to District 21!