

5/27/2021 9:59 PM

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

Ending Balance Prior Month . **5,414.12**

**Group Contributions**

Albany Group 1	50.00
Channel of Peace	150.00
No Loop Holes	5.00
Today Group	150.00

**Total Group Contributions** **355.00**

**Expenses**

Telephone	-26.81
Web site expense & adjust to actual check #1967 amount (#1967 entered last month as \$19.95 and s/b \$17.75)	-454.96

Total Expenses	<u>-481.77</u>
Net Operating Income	<u>-126.77</u>

**Literature/Coins**

Literature Sales -1,236.95

Literature/Coins	827.00	<u>-409.95</u>
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<b>Checkbook Balance 03/31/2021</b>	<u><u>4,877.40</u></u>
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**Thank you to all the Groups who made contributions to District 21!**