

8/12/2021 12:32 PM

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

Ending Balance Prior Month **4,482.52**

Group Contributions

Albany Group I	50.00
By the River	20.00
Underground Group	90.51
No Loop Holes	5.00

Total Group Contributions **165.51**

Expenses

Phone expense	-26.85
Schedules	-60.00

Total Expenses	<u>-86.85</u>
Net Operating Income	<u>78.66</u>

Literature/Coins

Literature Sales	415.50
Literature/Coins	-159.55
	<u>255.95</u>

Checkbook Balance 07/31/2021	<u><u>4,817.13</u></u>
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Thank you to all the Groups who made contributions to District 21!