

9/19/2021 12:45 PM

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

Ending Balance Prior Month **4,817.13**

Group Contributions

Albany Group I	50.00
No Loop Holes	5.00
By the River	60.00
Today Online	20.40

Total Group Contributions 135.40

Expenses

Phone expense	-26.80
Literature	

Total Expenses	<u>-26.80</u>
Net Operating Income	<u>108.60</u>

Literature/Coins

Literature Sales	731.20
Literature/Coins	-530.00
	<u>201.20</u>

Checkbook Balance 08/31/2021	<u><u>5,126.93</u></u>
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Thank you to all the Groups who made contributions to District 21!