

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

Ending Balance Prior Month **4,542.94**

Group Contributions

As Bill Sees It	70.00
Underground Group	71.85
AA Happy Hour	93.99
No Loop Holes	5.00
Albany Group I	50.00
Paypal contributions	67.18

Total Group Contributions **358.02**

Expenses

Schedules	-24.00
Hotline	-53.54

Total Expenses	<u>-77.54</u>
Net Operating Income	<u>280.48</u>

Literature/Coins

Literature Sales	789.25
Literature/Coins	<u>-1,198.10</u>

Checkbook Balance 10/31/2021	<u><u>4,414.57</u></u>
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Thank you to all the Groups who made contributions to District 21!