

**District 21
Treasury Report
January 2022**

| | | |
|---|---------|-------------------------------|
| Ending Balance Prior Month | | 2,962.46 |
| Group Contributions | | |
| Albany Group I | 50.00 | |
| No Loop Holes | 5.00 | |
| | | |
| Total Group Contributions | | 55.00 |
| Expenses | | |
| Rent | -250.00 | |
| PO Box | -212.00 | |
| Treasurer | -69.99 | |
| corrected amount for check #2003-archive +.10 | 0.10 | |
| | | |
| Total Expenses | | <u>-531.89</u> |
| Net Operating Income | | <u>-476.89</u> |
| Literature/Coins | | |
| Literature Sales | 732.77 | |
| | | |
| Literature/Coins | -782.58 | <u>-49.81</u> |
| | | |
| Checkbook Balance 01/31/22 | | <u><u>2,435.76</u></u> |

Thank you to all the Groups who made contributions to District 21!