

**District 21  
Treasury Report  
March 2022**

Ending Balance Prior Month		<b>3,117.10</b>
<b>Group Contributions</b>		
Albany Group I	50.00	
By the River	60.00	
No Loop Holes	5.00	
SOTO Sunday	80.00	
<b>Total Group Contributions</b>		<b>195.00</b>
<b>Expenses</b>		
State Farm Insurance	-465.00	
Schedules	-56.25	
Telephone	-26.63	
Corporate Division	-50.00	
Hybrid expense	-259.98	
Total Expenses		<u><b>-857.86</b></u>
Net Operating Income		<u><b>-662.86</b></u>
<b>Literature/Coins</b>		
Literature Sales	605.25	
Literature/Coins	-659.90	<u><b>-54.65</b></u>
<b>Checkbook Balance 03/31/2022</b>		<u><u><b>2,399.59</b></u></u>

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