

**District 21
Treasury Report
May 2022**

Ending Balance Prior Month		2,142.62
Group Contributions		
AA Happy Hour	63.69	
Albany Group I	50.00	
No Loop Holes	5.00	
Sweet Home Survivors	50.00	
Today Online Women	180.00	
Underground Group	81.93	
Total Group Contributions		430.62
Expenses		
Alternate DCM	-153.28	
Scedules	-51.50	
Hot Line	-26.54	
Treasurer	-5.00	
Website/Hybrid expense	-293.60	
Total Expenses		<u>-529.92</u>
Net Operating Income		<u>-99.30</u>
Literature/Coins		
Literature Sales	141.50	
Literature/Coins	-531.08	<u>-389.58</u>
Checkbook Balance 05/31/2022		<u><u>1,653.74</u></u>

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