

**District 21
Treasury Report
August 2022**

Ending Balance Prior Month		1,892.64
Group Contributions		
AA Happy Hour	249.64	
Albany Group I	50.00	
Sweet Home Survivors	50.00	
Today Online Women	150.00	
Total Group Contributions		499.64
Expenses		
Schedules	-42.50	
Telephone	-26.76	
Treasurer-Bank charge	-5.00	
Total Expenses		<u>-74.26</u>
Net Operating Income		<u>425.38</u>
Literature/Coins		
Literature Sales	1,030.90	
Literature/Coins	-833.32	<u>197.58</u>
Moonshine deposit		
Deposit from Zoom at noon	308.00	
		308.00
Checkbook Balance 08/31/2022		<u><u>2,823.60</u></u>

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