

**District 21
Treasury Report
December 2022**

Ending Balance Prior Month		1,628.79
Group Contributions- made deposit in December for below \$\$\$		
Albany Group I	50.00	
No Loop Holes	10.00	
Sweet Home Survivors	50.00	
Anonymous	200.00	
Dog On A Roof	40.00	
Channel of Peace	72.00	
Corvallis Young People	83.00	
Total Group Contributions		505.00
Expenses		
Alt DCM	-235.94	
DCM	-39.80	
GSR Scholarship	-162.75	
Schedules	-94.00	
Telephone	-26.65	
Treasurer	-5.00	
Total Expenses		<u>-564.14</u>
Net Operating Income		<u>-59.14</u>
Literature/Coins		
Literature Sales	199.30	
Literature/Coins	-521.57	<u>-322.27</u>
Moonshine deposit		
Deposit from Zoom at noon	308.00	
(balance forward included in previous deposit)	-308.00	
		0.00
Check book balance 12/31/2022		<u><u>1,247.38</u></u>
note that this balance includes the Moonshine deposit		
actual cash available is:		939.38

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

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