

**District 21  
Treasury Report  
January 2023**

<b>Ending Balance Prior Month</b>		<b>1,247.38</b>
	<b>Income</b>	
Albany Group I	25.00	
Anonymous	230.00	
Event-Womens Christmas Party	182.00	
Mark Frystak	147.25	
No Loop Holes	5.00	
Sober Studio Group	28.64	
Sweet Home Survivors	100.00	
Today Group	880.08	
Zoom At Noon	930.57	
<b>Total Group Contributions</b>		<b>2,528.54</b>
	<b>Expenses</b>	
Rent	-250.00	
Schedules	-108.30	
Telephone	-53.59	
Treasurer	-325.93	
Hybrid Expense	-149.90	
Total Expenses		<b>-887.72</b>
Net Operating Income		<b><u>1,640.82</u></b>
	<b>Literature/Coins</b>	
Literature Sales	365.00	
Literature/Coins	-251.83	
		<b><u>113.17</u></b>
<b>Check book balance 1/31/2023</b>		<b><u>3,001.37</u></b>
	<b>Moonshine deposit</b>	
Deposit from Zoom at noon	308.00	
(balance forward included in previous deposit)	-308.00	
		<b>0.00</b>
<b>Cash on Hand for District 21</b>		<b><u><u>2,693.37</u></u></b>

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