

**District 21  
Treasury Report  
February 2023**

<b>Ending Balance Prior Month</b>		<b>3,001.37</b>
	<b>Income</b>	
AA Happy Hour	112.46	
Albany Group I	25.00	
As Bill Sees it	140.00	
No Loop Holes	5.00	
Rise & Shine	150.00	
Today Online Women	175.00	
Underground	463.84	
<b>Total Group Contributions</b>		<b>1,071.30</b>
	<b>Expenses</b>	
Total Expenses		<b>0.00</b>
Net Operating Income		<b><u>1,071.30</u></b>
	<b>Literature/Coins</b>	
Literature Sales	735.50	
Literature/Coins	-1,194.44	
		<b><u>-458.94</u></b>
<b>Check book balance 02/28/23</b>		<b><u><u>3,613.73</u></u></b>
<b>EVENT deposits-excluded \$\$\$ for district operating expenses</b>		
Moonshine	308.00	
Halloween Party	224.00	
Women's Christmas Party	182.00	
Valentines		
<b>Cash on Hand for District 21</b>		<b><u><u>2,899.73</u></u></b>