

**District 21
Treasury Report
March 2023**

Ending Balance Prior Month			3,613.73
	INCOME		
Albany Group 1		25.00	
Anonymous		20.00	
Buy the Book		111.00	
Channel of Peace		40.00	
Corvallis Men		220.00	
Corvallis Men		81.00	
Good Vibes		200.00	
No Loop Holes		5.00	
Six Feet Above		60.00	
Sweet Home Survivors		50.00	
Total Group Contributions			812.00
	EXPENSES		
DCM		-886.31	
Insurance		-440.00	
Hotline		-53.20	
Total Expenses			-1,379.51
Net Operating Income			<u>-567.51</u>
	LITERATURE/COINS		
Literature Sales		545.25	
Literature/Coins		-972.76	
			<u>-427.51</u>
Check book balance 03/31/2023			<u>2,618.71</u>
	EVENT DEPOSITS		
Moonshine		308.00	
Halloween Party		81.00	
Women's Christmas Party		224.00	
Valentines		182.00	
Cash on Hand for District 21			<u>2,618.71</u>

Prudent reserve for 2023 is \$2,262.00