

District 34 Treasurers Report

Confidential

	2021 BUDGET	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Budget vs.
INCOME															
Group Contributions	2,600.00	75	262.7	107.85	620.43	199.86	200.5	209.23	329.66	32.22	432.03	161.17	350.97	2,981.62	381.62
Alcathon Baskets	0													0	0
District Meeting Basket	0													0	0
TOTAL INCOME	2,600.00	75	262.7	107.85	620.43	199.86	200.5	209.23	329.66	32.22	432.03	161.17	350.97	2,981.62	
EXPENSES															
Alcathons	1,250.00													0	1,250.00
District Workshop	500													0	500
District Picnic	0													0	0
Unity Day Contribution	0													0	0
Rent (Masonic Lodge)	300		75	25	25			50		50	50		50	325	-25
Preconference Contribution	0													0	0
Gratitude Dinner	200													0	200
P. O. Box Rental	106													0	106
Supplies, Copies, & Postage	60													0	60
District Mtg. Refreshments	100													0	100
District Website Hosting	101.94													0	101.94
DCM Assembly Expenses (2)	670													0	670
DCM Committee Meeting Expenses (2)	450													0	450
Alt DCM Assembly Expenses (2)	670													0	670
Alt DCM Committee Meeting Expenses (2)	450													0	450
Uncategorized	0	18.17	101.94				119.88		340.06	370.48		558.88	919.12	2,428.53	-2,428.53
Zoom	179.88	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	29.98	149.9
Surplus used to cover lower expected income	-2,437.82														
TOTAL EXPENSES	2,600.00	33.16	191.93	39.99	39.99	14.99	134.87	64.99	355.05	435.47	64.99	573.87	984.11	2,933.41	-333.41
Starting Balance		7,436.19	7,478.03	7,548.80	7,616.66	8,197.10	8,381.97	8,447.60	8,591.84	8,566.45	8,163.20	8,530.24	8,117.54		
Income		75	262.7	107.85	620.43	199.86	200.5	209.23	329.66	32.22	432.03	161.17	350.97		
Expenses		33.16	191.93	39.99	39.99	14.99	134.87	64.99	355.05	435.47	64.99	573.87	984.11		
Bank Balance		7,478.03	7,548.80	7,616.66	8,197.10	8,381.97	8,447.60	8,591.84	8,566.45	8,163.20	8,530.24	8,117.54	7,484.40		
Prudent Reserve		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		
Available cash		3,978.03	4,048.80	4,116.66	4,697.10	4,881.97	4,947.60	5,091.84	5,066.45	4,663.20	5,030.24	4,617.54	3,984.40		

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