



Webmaster District 16 <webmaster@medfordareaaa.org>

April 2023 Treasury Report Approved

DCM District 16 <DCM@medfordareaaa.org>
To: Nick Jones <webmaster@medfordareaaa.org>

Wed, Aug 16, 2023 at 9:54 AM

AMENDED
May 2023 Treasurer's Report

As of Apr 1, 2023, we had a total balance of \$7,423.59 which included \$2144 for Speaker Meetings, \$1250 Prudent Reserve and \$390.40 reserved for TF/Corrections literature leaving an available cash balance of \$3,639.19.

Expenses for the month of April included usual monthly expenses (Zoom, Answer Page, Century Link, PDAC) and in addition \$215.88 for annual web hosting, \$543.94 for DCM attending last Area Assembly and \$12.60 for Treasurer's postage stamps. Total expenses for the month were: \$965.78.

Income for the month was \$317.94 (\$202.94 in group contributions and \$115 in TF/Corrections Literature contributions.)

Account balance as of 4/30/23 is \$6,775.75 which includes \$1250 Prudent Reserve, \$2144 Speaker Meeting funds and \$505.40 for TF/Corrections Literature leaving available cash balance of \$2,876.35.

In fellowship and service,
Katie S, treasurer

In the Spirit of Love & Service,
Ken J
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