



Webmaster District 16 <webmaster@medfordareaaa.org>

July 2023 Treasury Report Approved

1 message

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

Wed, Aug 16, 2023 at 10:07 AM

August 9, 2023

As of July 1, 2023 we had a starting balance of \$6484.42 which included \$2049.85 for So OR Speaker Meeting fund, \$614.95 for TF/CF literature fund, and \$1250 prudent reserve, leaving an available balance of \$2569.62.

During the month of July we had usual expenses (PDAC, Century Link, Answer Page & Zoom) of \$355.27, TF/CF literature expenses of \$110 and \$192.50 in printing expenses for Archives/District materials.

During July we had group contributions totaling \$1645.94, \$1324.47 of which was from Ashland Sunday 9 AM Meeting. Their treasurer shared that he had not made disbursements of excess 7th tradition monies for over a year and sent five separate checks to cover 5 quarterly contributions totalling \$1324.47. We received \$319.88 in TF/CF Literature contributions and a \$300 refund from 1st Christian Church for the deposit made for the postponed Service Fair. As of , we have a total balance of \$8114.27, less \$1250 prudent reserve, \$2049.85 So OR Speaker Meeting Fund and \$824.83 TF/CF Literature Fund leaving an available balance of \$3989.59.

In the Spirit of Love & Service,

Ken J

DCM District 16

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