

District 28  
Financial Highlights  
January 20, 2021

**General Operations**

Beginning Balance	1,172.58
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**Group Contributions**-since last meeting

Total Group Contributions	-

**Fundraising Activities –**

N/A	-
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**Other Contributions**

	-
Total Misc Contributions	-

Total Receipts	-
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**Expenses**

	-
Total expenses	-

ending balance	1,172.58
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Prudent Reserve *	<u>725.00</u>
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Operating balance (ending balance less prudent reserve)	447.58
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\* 1 year's expenses: rent, PO box, and DCM's travel & meals for Committee mtgs and Assemblies