

District 28
Financial Highlights
February 15, 2023

General Operations

Beginning Balance	2,037.95
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Group Contributions-since last meeting

Morning Group	80.00
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Total Group Contributions	80.00
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Fundraising Activities –

N/A	-
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Other Contributions

None	-
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Total Misc Contributions	-
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Total Receipts	80.00
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Expenses

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Total expenses	-
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ending balance	2,117.95
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Prudent Reserve *	788.00
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Operating balance (ending balance less prudent reserve)	1,329.95
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* 1 year's expenses: rent, PO box, and DCM's travel & meals for Committee mtgs and Assemblies