

District 28  
Financial Highlights  
July 19, 2023

**General Operations**

Beginning Balance	2,056.09
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**Group Contributions-since last meeting**

Total Group Contributions	-

**Fundraising Activities –**

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**Other Contributions**

	-
Total Misc Contributions	-

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Total Receipts	-

**Expenses**

Room Rent 8/1/23-8/1/24	300.00
-	-
Total expenses	300.00

ending balance	1,756.09
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<b>Prudent Reserve *</b>	<u>788.00</u>
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Operating balance (ending balance less prudent reserve)	968.09
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\* 1 year's expenses: rent, PO box, and DCM's travel & meals for Committee mtgs and Assemblies