

District 28
Financial Highlights
October 21, 2020

General Operations

Beginning Balance	1,217.58
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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

P.O. box 6month renewal	65.00
	-
Total expenses	65.00

ending balance	1,152.58
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Prudent Reserve *	<u>725.00</u>
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Operating balance (ending balance less prudent reserve)	427.58
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* 1 year's expenses: rent, PO box, and DCM's travel & meals for Committee mtgs and Assemblies