

District 28
Financial Highlights
November 15, 2023

General Operations

Beginning Balance	2,249.29
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Group Contributions-since last meeting

Morning Group	40.00
Fallston Early Saturday	10.00

Total Group Contributions	50.00
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Fundraising Activities –

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Other Contributions

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Total Misc Contributions	-
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Total Receipts	50.00
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Expenses

June Meeting Pizza	111.60
Service charge	2.00
P.O Box 6 months	105.00
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Total expenses	218.60
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ending balance	2,080.69
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Prudent Reserve *	788.00
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Operating balance (ending balance less prudent reserve)	1,292.69
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* 1 year's expenses: rent, PO box, and DCM's travel & meals for Committee mtgs and Assemblies