

District 28  
Financial Highlights  
September 20, 2023

**General Operations**

Beginning Balance	1,756.09
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**Group Contributions-since last meeting**

Bel Air Women's Group	57.08
Bel Air Big Book	27.00
Thirsty Thursday	15.52

Total Group Contributions	99.60
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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	99.60
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**Expenses**

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Total expenses	-
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ending balance	1,855.69
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**Prudent Reserve \***

788.00

Operating balance (ending balance less prudent reserve)	1,067.69
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\* 1 year's expenses: rent, PO box, and DCM's travel & meals for Committee mtgs and Assemblies