

District 28
Financial Highlights
April 21, 2021

General Operations

Beginning Balance	1,197.20
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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

	-
Total expenses	-

ending balance	1,197.20
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Prudent Reserve *	725.00
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Operating balance (ending balance less prudent reserve)	472.20
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* 1 year's expenses: rent, PO box, and DCM's travel & meals for Committee mtgs and Assemblies