

District 28  
Financial Highlights  
July 13, 2020

**General Operations**

Beginning Balance	2,452.18
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**Group Contributions-since last meeting**

Bel Air Women's Group	20.00
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Total Group Contributions	20.00

**Fundraising Activities –**

N/A	-
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**Other Contributions**

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Total Misc Contributions	-

Total Receipts	<u>20.00</u>
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**Expenses**

General Service Office	1,000.00
P.O. Box (6 months)	65.00
Bel Air UMC rent (6 months)	150.00
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Total expenses	<u>1,215.00</u>

ending balance	1,257.18
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Prudent Reserve *	<u>725.00</u>
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Operating balance (ending balance less prudent reserve)	532.18
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\* 1 year's expenses: rent, PO box, and DCM's travel & meals for Committee mtgs and Assemblies