

Column1	Column2	Column3	Column4	Column5	Column6
District 28					
Financial Highlights					
July 13, 2020					
General Operations					
Beginning Balance				2,452.18	
Group Contributions-since last meeting					
	Bel Air Women's Group		20.00		
				20.00	
Fundraising Activities –					
	N/A		-		
Other Contributions					
				-	
			Total Misc Contributions	-	
			Total Receipts	20.00	
Expenses					
	General Service Office		1,000.00		
	P.O. Box (district 28)		65.00		
	Bel Air United Methodist Church (rent)		150.00		
				-	
			Total expenses	1,215.00	
ending balance				1,257.18	
Prudent Reserve *			725.00		
Operating balance (ending balance less prudent reserve)				532.18	
* 1 year's expenses: rent, PO box, and DCM's travel & meals for Committee mtgs and Assemblies					

Billy Bonkers		
Cost Breakdown		
Receipts		2,000.00
Ticket Printing	66.11	
Double T	420.00	
BJ's	80.49	
Oliver	25.00	
Cookies	50.00	
Coffee & supplies	55.68	
Rent for venue	500.00	
Total Expenses		<u>1,197.28</u>
Net proceeds of play		<u>802.72</u>

