

District 28
Financial Highlights
February 17, 2021

General Operations

Beginning Balance	1,172.58
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Group Contributions-since last meeting

Sobriety on Friday	20.00
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Total Group Contributions	-
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Fundraising Activities –

N/A	-
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Other Contributions

-	
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Total Misc Contributions	-
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Total Receipts	-
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Expenses

-	
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Total expenses	-
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ending balance	1,192.58
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Prudent Reserve *	725.00
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Operating balance (ending balance less prudent reserve)	467.58
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* 1 year's expenses: rent, PO box, and DCM's travel & meals for Committee mtgs and Assemblies