

District 11 Treasurer Report February 2016

Balance as of January 31, 2016 \$506.44

Donations

Sunlight Group (workshop)	\$20.00	
Back To Basics (workshop)	\$20.00	
Sobriety At Six	\$100.00	
Cks for Judy	\$262.30	
Monday Nite Miracles	\$131.50	
Beginers Group	\$51.00	
Sunlight Group (treatment/brig.gap)	\$25.00	
Easy Does It.	\$75.00	
Road to Recovery (treatment/brig.gap)	\$20.00	
7th Tradition	\$18.00	
Road to Recovery	\$35.00	
Refund Judy	\$8.00	\$765.80

Total \$1,272.24

Disbursements

#593 Judy (literature) \$80.00)	\$342.30	
#594 Dynagraphics (mtg. lists)	\$73.48	
#595 CUMC (rent)	\$25.00	(\$440.78)

Balance as of February 28,2016 \$831.46