

District 11 Treasurer Report April 2016

Balance as of March 27, 2016 \$900.57

Donations

Untristy Thurs.	\$50.00	
Brig/Gap	\$25.00	
7th Tradition	\$16.00	
Workshop(seed)	\$200.00	
Workshop(donations)	\$82.00	\$373.00
Total		\$1,273.57

Disbursements

#600CUMC(rent)	\$25.00	
New cks.	\$39.45	
#601 Walmart	\$25.06	
#602 Walmart	\$29.14	
#603CUMC	\$50.00	
#604 Fast Impr. (brig/gap booklets)	\$105.72	
#605Lisa(stamper)	<u>\$24.95</u>	(\$299.32)

Balance as of April 24, 2016 \$974.25