

District 11 November 2024 Treasurer Report

Balance as of October 18, 2024	\$1,968.65
Donations	
Happy Hour	\$50.00 (cash)
Road to Recovery	\$25.00
Unthirsty Thursday	\$25.00
Tuesday Night Study Group	\$32.84
7th Tradition	\$22.00
Total Donations	\$154.84
Balance	\$2,123.49
check from Intergroup for 1/2 of storage unit rental	\$239.70
Balance	\$2,363.19
Donations from District 11 Picnic	\$136.00
Balance	\$2,499.19
Disbursements	
ck#1111 Bill D District Picnic	\$400.00
ck#1112 Bill D District Picnic	\$100.00
ck 1113 Hickory Point Township rental for District Picnic	\$200.00
ck#1114 Viewig rent/November meeting	\$25.00
Total Disbursements	\$725.00
Balance as of November 15, 2024	\$1,774.19