

District 47, CNIA
Treasury Report 06/05/2024

Beginning Balance: \$2829.28

INCOME

Date	Description	Amount
5/1/24	Post-Conf. Assembly planning mtg 7th Tradition—cash	\$34.00
5/1/24	Valley Group Speakers (Earmarked for GSR Funding)	\$300.00
5/17/24	Unity Through Traditions (#7407)	\$100.00
5/17/25	Monday Men's Stag (MO)	\$100.00
5/24/24	Post Conference Assembly (snack bar profit)	\$467.00
5/28/24	Freedom Fellowship #44623524	\$35.00
5/30/24	Bridge Street Drunks Only	\$8.45
6/3/24	Treasurer Stewardship Amends (new checks, binder, etc)	\$100.00

Total Income: \$ 1144.45

EXPENSES

Date	Description	Amount
5/1/24	Bank of Sierra—checks, binder, endrsemnt stamp, etc—chk#274	\$365.43
5/1/24	Post Conference Assembly Snack Bar funding—chk #276	\$300.00
5/1/24	DCM travel & registration for Post-Conf. Assembly—chk #277	\$250.00
5/1/24	Central Office—40 copies	\$8.00
5/17/24	Stamps (20-pack)	\$13.60

Total Expense: \$ 937.03

Ending Balance: \$3036.70.