

District 47, CNIA
Treasury Report 02/04/2025

Beginning Balance: \$3805.84

INCOME

Date	Description	Amount

Total Income: \$ 000.00

EXPENSES

Date	Description	Amount
01/09/25	TCCO room rent for 2025 #307	\$600.00
01/09/25	TCCO contribution from excess D47 funds #308	\$502.92
01/09/25	CNIA contribution from excess D47 funds #309	\$502.92
01/14/25	Mike C. – Winter Assembly travel expenses and Reg. #310	\$216.12

Total Expense: \$ 1821.96

Ending Balance: \$1983.88

Note: Your District 47 treasurer has been out-of-town since 1/16/25, so the P.O box has not been checked since then. Any checks sitting in the P.O. box will not be deposited nor generate a 'thank you' letter to its group until mid-February.