

District 47, CNIA
Treasury Report 09/02/2026

Beginning Balance: \$3173.30

INCOME

Date	Description	Amount
08-06-26	Friday Night Freedom Fellowship (MO 22-086258233)	\$25.00
08-16-26	Unspent Delegate Report food money—cash	\$116.70
08-18-26	Springville Book Study (USPS M.O. #29735456501)	\$30.00

Total Income: \$ 171.70

EXPENSES

Date	Description	Amount
08-06-26	Mike Casas —Delegate Report Event food, etc. (#324)	\$300.00
08-08-26	Exeter Vet. Memorial Dist.—Room Rent (#325)	\$75.00
08-08-26	Caudio Barron — Travel, Delegate Report (#326)	\$200.00

Total Expense: \$ 575.00

Ending Balance: \$2770.00