

SERENITY GROUP
 IN DISTRICT 31 OF S.E.TA. OF AA
MONTHLY TREASURER'S REPORT
 10/31/20

Opening Balance - Unrestricted Funds \$0.00

DEPOSITS

BASKET COLLECTIONS	\$4,838.19	
TOTAL FUNDS AVAILABLE		
	3486.5 CASH	\$4,838.19
	260 CHECKS	
	1091.69 SQUARE	

DISBURSEMENTS:

ROOM RENTAL AT 85%	\$4,112.46	
SERVICE CHARGE (BANK)	\$0.00	

TOTAL DISBURSEMENTS \$4,112.46

NET FUNDS:

\$725.73

		RESTRICTED FUNDS			
	PRUDENT	LITERATURE	G.S.R.	TOTAL	
BEGIN	\$6,457.24	\$922.00	\$0.00	\$7,379.24	
LIT. SALES	\$0.00	\$132.00	\$0.00	\$132.00	
RED CAN	\$0.00	\$150.00	\$0.00	\$150.00	
ADD	\$759.18	\$0.00	\$0.00	\$759.18	←
SPENT	\$1,716.42	\$552.90	\$0.00	\$2,269.32	
END	<u>\$5,500.00</u>	\$674.35	\$0.00	\$6,174.35	↓

FUNDS AVAILABLE FOR DISTRIBUTION \$725.73

DISTRIBUTIONS

G.S.O.	30%	\$217.72
S.E.T.A.	10%	\$72.57
INTERGROUP	50%	\$362.87
DISTRICT 31	10%	\$72.57

paid smcaf %85 of basket

ENDING UNRESTRICTED FUNDS \$5,500.00

CORRECTIONAL FACILITY LITERATURE CAN COLLECTION \$224.00

Approved: _____

 Treasurer or Co Treasurer