

SERENITY GROUP
 IN DISTRICT 31 OF S.E.TA. OF AA
MONTHLY TREASURER'S REPORT
 6/30/20

Opening Balance - Unrestricted Funds \$0.00

DEPOSITS

BASKET COLLECTIONS \$4,559.53

TOTAL FUNDS AVAILABLE \$4,559.53
 3241 CASH
 365 CHECKS
 953.53 SQUARE

DISBURSEMENTS:

ROOM RENTAL AT 80% \$3,647.62
 SERVICE CHARGE (BANK) \$0.00

TOTAL DISBURSEMENTS \$3,647.62

NET FUNDS:

\$911.91

RESTRICTED FUNDS

	PRUDENT	LITERATURE	G.S.R.	TOTAL
BEGIN	\$3,669.00	\$0.00	\$0.00	\$3,669.00
LIT. SALES	\$0.00	\$0.00	\$0.00	\$0.00
RED CAN	\$0.00	\$191.00	\$0.00	\$191.00
ADD	\$0.00	\$0.00	\$0.00	\$0.00
SPENT	\$0.00	\$0.00	\$0.00	\$0.00
END	<u>\$3,669.00</u>	\$191.00	\$0.00	\$3,860.00



FUNDS AVAILABLE FOR DISTRIBUTION \$908.11

DISTRIBUTIONS

G.S.O.	30%			\$0.00
S.E.T.A.	10%			\$0.00
INTERGROUP	50%			\$0.00
DISTRICT 31	10%			\$0.00

paid smcaf %80 of basket no dispersements ---

ENDING UNRESTRICTED FUNDS \$3,803.39

CORRECTIONAL FACILITY LITERATURE CAN COLLECTION \$76.00

Approved: _____

 Treasurer or Co Treasurer