

SERENITY GROUP
 IN DISTRICT 31 OF S.E.TA. OF AA
MONTHLY TREASURER'S REPORT
 7/31/20

Opening Balance - Unrestricted Funds \$0.00

DEPOSITS

BASKET COLLECTIONS	\$5,210.11	
TOTAL FUNDS AVAILABLE	3475 CASH	\$5,210.11
	465 CHECKS	
	1270.11 SQUARE	

DISBURSEMENTS:

ROOM RENTAL AT 80%	\$4,168.09	
SERVICE CHARGE (BANK)	\$0.00	
TOTAL DISBURSEMENTS	\$4,168.09	

NET FUNDS:

		RESTRICTED FUNDS			TOTAL	
PRUDENT		LITERATURE	G.S.R.			
BEGIN	\$4,200.00	\$191.00	\$0.00		\$4,391.00	
LIT. SALES	\$0.00	\$0.00	\$0.00		\$0.00	
RED CAN	\$0.00	\$245.00	\$0.00		\$245.00	
ADD	\$1,042.22	\$0.00	\$0.00		\$1,042.22	←
SPENT	\$0.00	\$0.00	\$0.00		\$0.00	
END	<u>\$5,242.02</u>	\$436.00	\$0.00		\$5,678.02	
FUNDS AVAILABLE FOR DISTRIBUTION						\$1,042.02
						↓
						\$1,042.22

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 \$5,242.02

CORRECTIONAL FACILITY LITERATURE CAN COLLECTION \$89.00

Approved: _____

 Treasurer or Co Treasurer