

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	\$6,076.09	
TOTAL FUNDS AVAILABLE	3286 CASH	\$6,076.09
	1000 CHECKS	
	1790.09 SQUARE	

DISBURSEMENTS:

ROOM RENTAL AT 80%	\$4,860.87
SERVICE CHARGE (BANK)	\$0.00

TOTAL DISBURSEMENTS \$4,860.87

NET FUNDS:

\$1,215.22

		RESTRICTED FUNDS			
	PRUDENT	LITERATURE	G.S.R.	TOTAL	
BEGIN	\$5,242.02	\$436.00	\$0.00	\$5,678.02	
LIT. SALES	\$0.00	\$132.00	\$0.00	\$132.00	
RED CAN	\$0.00	\$354.00	\$0.00	\$354.00	
ADD	\$1,215.22	\$0.00	\$0.00	\$1,215.22	←
SPENT	\$0.00	\$0.00	\$0.00	\$0.00	
END	<u>\$6,457.24</u>	\$922.00	\$0.00	\$7,379.24	↓

FUNDS AVAILABLE FOR DISTRIBUTION \$957.24

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 \$6,457.24

CORRECTIONAL FACILITY LITERATURE CAN COLLECTION \$127.00

Approved: _____

 Treasurer or Co Treasurer