

SERENITY GROUP
 IN DISTRICT 31 OF S.E.TA. OF AA
MONTHLY TREASURER'S REPORT
 9/30/20

Opening Balance - Unrestricted Funds \$0.00

DEPOSITS

BASKET COLLECTIONS \$5,061.20

TOTAL FUNDS AVAILABLE 3685.5 CASH \$5,061.20
385 CHECKS
990.7 SQUARE

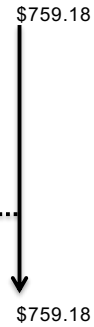
DISBURSEMENTS:

ROOM RENTAL AT 85% \$4,302.02
 SERVICE CHARGE (BANK) \$0.00

TOTAL DISBURSEMENTS \$4,302.02

NET FUNDS:

	PRUDENT	RESTRICTED FUNDS				
		LITERATURE	G.S.R.	TOTAL		
BEGIN	\$6,457.24	\$922.00	\$0.00	\$7,379.24		
LIT. SALES	\$0.00	\$120.25	\$0.00	\$120.25		
RED CAN	\$0.00	\$185.00	\$0.00	\$185.00		
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		

\$759.18

 \$759.18

FUNDS AVAILABLE FOR DISTRIBUTION \$759.18

DISTRIBUTIONS

G.S.O.	30%		\$227.75	287.18	514.93
S.E.T.A.	10%		\$75.92	95.72	171.64
INTERGROUP	50%		\$379.59	478.62	858.21
DISTRICT 31	10%		\$75.92	95.72	171.64

paid smcaf %85 of basket

ENDING UNRESTRICTED FUNDS \$5,500.00

CORRECTIONAL FACILITY LITERATURE CAN COLLECTION \$285.00

Approved: _____

 Treasurer or Co Treasurer