

SERENITY GROUP
 IN DISTRICT 31 OF S.E.TA. OF AA
MONTHLY TREASURER'S REPORT
 11/30/20

Opening Balance - Unrestricted Funds \$5,500.00

DEPOSITS

BASKET COLLECTIONS	\$7,343.53	
TOTAL FUNDS AVAILABLE	4502 CASH	\$7,343.53
	490 CHECKS	
	2351.53 SQUARE	

DISBURSEMENTS:

ROOM RENTAL AT 85%	\$6,242.00	
SERVICE CHARGE (BANK)	\$0.00	

TOTAL DISBURSEMENTS \$6,242.00

NET FUNDS:

\$1,101.53

RESTRICTED FUNDS

	PRUDENT	LITERATURE	G.S.R.	TOTAL	
BEGIN	\$5,500.00	\$674.35	\$0.00	\$6,174.35	
LIT. SALES	\$0.00	\$138.00	\$0.00	\$138.00	
RED CAN	\$0.00	\$117.00	\$0.00	\$117.00	
ADD		\$0.00	\$0.00	\$0.00	←-----
SPENT			\$0.00	\$0.00	
END	<u>\$5,500.00</u>	\$929.35	\$0.00	\$6,429.35	↓

FUNDS AVAILABLE FOR DISTRIBUTION

\$1,101.53

DISTRIBUTIONS

G.S.O.	30%	\$330.46
S.E.T.A.	10%	\$110.15
INTERGROUP	50%	\$550.77
DISTRICT 31	10%	\$110.15

paid smcaf %85 of basket

ENDING UNRESTRICTED FUNDS

\$5,500.00

CORRECTIONAL FACILITY LITERATURE CAN COLLECTION

\$237.00

Approved: _____

 Treasurer or Co Treasurer

NO DISTRIBUTIONS MADE UNTIL AFTER GC 12/21/20
 TO BE MADE:

SMCAF	\$6,242	
CFL	\$237	
GSO	\$330.46	
SETA	\$110.15	
INTERGROU	\$550.77	
DIST 31	\$110.25	
INTERGROU	\$680.08	from restricted lit funds
LIZZY	\$104.19	reimburse for new comer packetsfrom restricted lit funds