

District 2's May 2024 Treasurer's Report

CURRENT ACCOUNT STATUS:

Checking Account:

\$5,721.72 - Checking Account Balance as of May 31, 2024.

Prudent Reserve Savings:

\$1,001.31 - Current Savings Balance (Prudent Reserve) as of May 31, 2024.

I've attached copies of PDF Documents including:

ANB Bank Statement - 05312024.pdf

District 2 - 2024 Group Contributions - 05312024.pdf

District 2 - 2024 Expenses - 05312024.pdf

District 2 - Budget to Actual Report - 05312024.pdf

Group Contributions:

District 2 received contributions of \$231.75 from the Lunch Bunch and \$31.27 from Oddballs in May 2024. Total Contributions in May 2024 were \$263.03. Total contributions to District 2 to date in 2024 are \$2,262.09 representing 57% of group contributions budgeted for 2024.

Expenses:

Expenses during May 2023 included \$32.16 reimbursement for Zoom subscription. Total Expenses in May 2024 were \$32.16. Year to date, expenses in 2024 are \$760.25 representing 19% for expenses budgeted in 2024 for District 2.

I'll be moving \$201.31 from District 2 Savings account to our regular checking account before the end of the month. Prudent Reserve balance will then be \$800.00 by the end of the month. Central Office contribution of \$421.20 was made and cashed in May and is reflected in 2024 Budget to Actual Report. Checks to GSO for \$252.72 and Area 10 for \$168.47 were sent and should be deposited in June 2024 and will be included in 2024 Budget to Actual Report for June 2024 that will be presented at our next District Meeting.

Thank you for the opportunity to be of service to District 2. Your faithful servant in AA,

Gene F
District 2 Treasurer