

**DISTRICT 2 - MONTHLY EXPENSE/REVENUE REPORT 2023**

<b>DISTRICT 2 EXPENSES</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD TOTALS</b>
Area 10 Assemblies (DCM Travel)				300.00	300.00		600.00						1200.00
SWRAASA Forum (DCM Travel)													0.00
Grapevine													0.00
Corrections													0.00
CPC/PI					30.00		20.00	77.15					127.15
Meeting Lists													0.00
Treatment							54.34						54.34
Archive													0.00
Rent		275.00											275.00
Zoom			16.08	16.08	16.08	16.08	16.08						80.40
Delegate Report					28.22								28.22
Other (Special Dist/Area Events)													0.00
PO Box													0.00
Printing, office supplies, etc.													0.00
Bank Fees (monthly & checks)					7.00								7.00
Gratitude Dinner													0.00
Summer Assembly -													0.00
CPI/PI Workshop													0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>275.00</b>	<b>16.08</b>	<b>316.08</b>	<b>381.30</b>	<b>16.08</b>	<b>690.42</b>	<b>77.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1772.11</b>
<b>DISTRICT 2 REVENUE</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD TOTALS</b>
Contributions From Groups	16.00	276.99	78.51	0.00	676.77	300.00	105.36	677.17	0.00	0.00	0.00	0.00	2130.80
Gratitude Dinner	100.00												100.00
Delagate Report													0.00
Other													0.00
<b>TOTAL REVENUES</b>	<b>116.00</b>	<b>276.99</b>	<b>78.51</b>	<b>0.00</b>	<b>676.77</b>	<b>300.00</b>	<b>105.36</b>	<b>677.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2230.80</b>

For questions, or if you want a copy of this report emailed to you, contact District 2 Treasurer:  
Gene F 303-748-7250 (text) or treasurer@aa-coloradodistrict2.org (email)