

DISTRICT 2 - MONTHLY EXPENSE/REVENUE REPORT 2023

DISTRICT 2 EXPENSES	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD TOTALS
Area 10 Assemblies (DCM Travel)				300.00	300.00		600.00		278.59		300.00	300.00	2078.59
SWRAASA Forum (DCM Travel)													0.00
Grapevine													0.00
Corrections													0.00
CPC/PI					30.00		20.00	87.15		69.16	20.11		226.42
Meeting Lists										44.99			44.99
Treatment							54.34			112.40			166.74
Archive													0.00
Rent		275.00											275.00
Zoom			16.08	16.08	16.08	16.08	16.08	16.08	16.08	16.08	16.08	16.08	160.80
Website/Technical Services													0.00
Delegate Report					28.22			63.54				50.00	141.76
Other (Special Dist/Area Events)								24.40					24.40
PO Box										166.00			166.00
Printing, office supplies, etc.								23.17					23.17
Bank Fees (monthly & checks)					7.00								7.00
Gratitude Dinner													0.00
Assembly -													0.00
Workshop									55.52	44.03		100.00	199.55
TOTAL EXPENDITURES	0.00	275.00	16.08	316.08	381.30	16.08	690.42	214.34	350.19	452.66	336.19	466.08	3514.42
DISTRICT 2 REVENUE	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD TOTALS
Contributions From Groups	16.00	276.99	78.51	0.00	676.77	300.00	105.36	677.17	100.00	208.00	616.70	0.00	3055.50
Gratitude Dinner	100.00												100.00
Delagate Report													0.00
Other													0.00
TOTAL REVENUES	116.00	276.99	78.51	0.00	676.77	300.00	105.36	677.17	100.00	208.00	616.70	0.00	3155.50

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)