

DISTRICT 2 - MONTHLY EXPENSE REPORT 2024

DISTRICT 2 EXPENSES	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD TOTALS
Area 10 Assemblies (DCM Travel)													\$0.00
SWRAASA Forum (DCM Travel)													\$0.00
Grapevine													\$0.00
Corrections													\$0.00
CPC/PI		\$40.00											\$40.00
Treatment				\$147.56									\$147.56
Archive													\$0.00
Rent	\$275.00												\$275.00
Zoom	\$16.08	\$16.08		\$16.08	\$32.16								\$80.40
Website/Technical Services			\$72.00	\$59.00									\$131.00
Events													\$0.00
PO Box													\$0.00
Meeting Lists	\$63.75												\$63.75
Bank Fees				\$22.54									\$22.54
Workshop													\$0.00
Miscellaneous													\$0.00
TOTAL EXPENDITURES	\$354.83	\$56.08	\$72.00	\$245.18	\$32.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.25

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)