

**DISTRICT 2 - MONTHLY EXPENSE REPORT 2024**

<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)													\$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			\$139.00						\$270.00
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
<b>TOTAL EXPENDITURES</b>	<b>\$354.83</b>	<b>\$56.08</b>	<b>\$72.00</b>	<b>\$245.18</b>	<b>\$32.16</b>	<b>\$0.00</b>	<b>\$139.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$899.25</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)