

DISTRICT 13 TREASURER REPORT

7/19/18

ACTIVITIES

- \$100 Prudent Reserve for PRAASA ... currently have \$381 allocated PRAASA, & \$700 allocated Prud Reserve
- \$740.85 Deposits from 7th Tradition
- \$250.00 Anita for Ferry
- Anita Ferry Report
 - Sandcastle John appreciated the ferry ticket this month one was used. He shared and added he would be spreading the word about the Lanai Meeting.
 - Bought two books with the funds allocated.
- Anita Lana'i (GSR-like) Mtg Report
 - 15 people attended. Bob gave an excellent report back. Local community enjoyed it and I certainly learned a lot. Thank you for coordinating that to happen.
 - I acted as Chip Chick and gave Rita her 29 year Chip and Mimi received 22 years.
 - Girls were thrilled.
 - Alan was a new local that attended. The meeting is doing well and Meilani says a very big Mahalo for the Tri Island District being the bridge to Lanai. 🙏

FINANCIALS

BALANCE

- Beginning Balance: \$3,431.38 (Actual total)
- Working Balance: \$2,450.38 (Working total: does not incl earmarked funds: Prud Rsrv \$700 & Praasa 281)
- Contributions: \$ 740.85
- Expenses: \$ 250.00
- Ending Work Balance \$2,841.23 (\$2,941.23 - \$100. Does not incl earmarked funds: Prud Rsrv \$700 & Praasa 381)
- End Balance: \$3,922.23

EXPENSES

- Ferry Tix \$250.00
- Total Expenses \$250.00

INCOME

- Lanai \$29.00
- 7th Trad \$711.85
 - Alano Ohana \$681.85
 - Kahana Sober Wahines \$ 30.00
- Total Income \$740.85