

DISTRICT 13 TREASURER REPORT

3/21/19

ACTIVITIES

- p/u mail & deposited checks for assembly/groups
- Made check for crossing boat charter
- Receive & input Assembly registration forms
- Moved \$100 to Prudent Reserve for PRAASA... currently have \$307.36 allocated PRAASA & \$700 allocated Prudent reserve

FINANCIALS

SUMMARY

- **Income** **\$332.83**
- **Expenses** **\$648.80**
- **Balance** **\$4213.95**
- **Spendable Funds** **\$3206.59**

Spendable funds is the account balance minus the ear-marked funds \$1007.36(prud res \$700 &PRAASA currently \$307.36)

INCOME

- **Area Registration** **\$275.00**
- **Can Do Men's Stag** **\$57.83**
- **Total income** **\$332.83**

EXPENSES

- **Mathew M(reim/Jan assem)** **\$98.80**
- **Christopher Mangca(L.Crss)** **\$550.00**
- **Total expenses** **\$648.80**

