

# DISTRICT 13 TREASURER REPORT

7/18/19

## ACTIVITIES

- p/u mail & deposited check
- Made check to Jubee for parking for Big Island assembly
- Received new checks in mail
- Moved \$100 to Prudent Reserve for PRAASA... currently have \$507.36 allocated PRAASA & \$700 allocated Prudent reserve

## FINANCIALS

### SUMMARY

- Income **\$136.58**
- Expenses **\$342.75**
- Balance **\$3949.46**
- Spendable Funds **\$3142.10**

Spendable funds is the account balance minus the ear-marked funds \$1107.36(prud res \$700 &PRAASA currently \$507.36)

### INCOME

- Edith B.(Assem.Reg) **\$25.00**
- CDM Mens Stag **\$111.58**
- Total income **\$136.58**

### EXPENSES

- Jubee B(Pkg/B.I.) **\$15.00**
- Anita W.(Lanai Tickets) **\$250.00**
- Jim W.(Reim/Assem/Food) **\$50.00**
- New Checks Fee **\$27.75**
- Total expenses **\$342.75**

