

A. TREASURER'S REPORT

December 1, 2020

12/1/2020

PREVIOUS BALANCE: \$2,584.19
 CREDITS: \$818.00
 DEBITS: \$134.60
 NEW BALANCE: \$3,267.59
 PRUDENT RESERVE: \$1,000.00
 AVAILABLE FUNDS: \$2,267.59

(+) 12/1/2020
 (-) 12/31/2020
 (-)

CREDITS - YTD (2020)

DATE	DEPOSIT	CONTRIBUTION	SOURCE
12/21/2020		\$ 200.00	Saranac Lake ODAAT Group
12/21/2020		\$ 158.00	Spiritual Foundations
12/21/2020		\$ 455.00	High Peaks Group Keene
12/31/2020		\$ 5.00	Amy M.-Contribution PAYPAL
Total Credits		\$ 818.00	

DEBITS - YTD (2020)

DATE	Check #	EXPENDITURE	PAYEE
12/8/20	352	\$ 41.72	Verizon
12/8/2020	353	\$ 92.88	Contact Communications
Total Debits		\$ 134.60	

District 10 - 2020 Budget/Actual

	Budget	Actual December	% Budget	Cummulative % Budget
DCM				
Mileage Reimbursement (\$.25 per mile)				
Area Event-January (376 miles RT) Rome, NY	\$ 94.00	\$ -	0.0%	0.0%
Area Event-February(422 miles RT) NERRAASA	\$ 105.50	\$ -	0.0%	100.0%
Area Event-March(482 miles) Fellowship Day Poughkeepsie, NY	\$ 120.50	\$ -	0.0%	100.0%
Area Event-April(266 miles) Delegates Day of Sharing	\$ 66.50	\$ -	0.0%	0.0%
Area Event-May(310 miles) Assembly Amsterdam	\$ 77.50	\$ -	0.0%	0.0%
EST Area Event-June(320 miles) Joy of Service Day	\$ 80.00	\$ -	0.0%	0.0%
Area Event-August(736 miles) NYSIW Amherst NY	\$ 184.00	\$ -	0.0%	0.0%
Area Event-September(374 miles)Fellowship Day Utica, NY	\$ 93.50	\$ -	0.0%	0.0%
EST Area Event-October(320 miles) Area Assembly	\$ 80.00	\$ -	0.0%	0.0%
EST Area Event-November(320 miles) Inventory Day	\$ 80.00	\$ -	0.0%	0.0%
NERAASA Lodging	\$ 120.00	\$ -	0.0%	100.0%
Area Convention November-Mileage Oneonta (460 miles)	\$ 115.00	\$ -	0.0%	0.0%
EST Area Convention-Lodging @ \$120 for 1 night	\$ 120.00	\$ -	0.0%	0.0%
TOTAL DCM	\$ 1,336.50	\$ -	0.0%	25.9%
Alternate DCM				
Mileage Reimbursement included with DCM	\$ -	\$ -	0.0%	#DIV/0!
Lodging Included with DCM	\$ -	\$ -	0.0%	#DIV/0!
TOTAL ALTERNATE DCM	\$ -	\$ -	0.0%	#DIV/0!
Treasurer				
Post Office Box \$43.00 per 6 mths	\$ 86.00	\$ -	0.0%	137.2%
Thank you Cards - to groups	\$ 10.00	\$ -	0.0%	0.0%
Postage Stamps 75 @ \$.55	\$ 41.25	\$ -	0.0%	0.0%
Zoom Meetings Monthly Cost				#DIV/0!
Rent District Meeting Club 12 (6 x \$25)	\$ 175.00	\$ -	0.0%	42.9%
Rent Elizabethtown UMC (3x\$25)	\$ 75.00	\$ -	0.0%	66.7%
Rent Adirondack Medical Center (3x\$25)	\$ 75.00	\$ -	0.0%	33.3%
TOTAL TREASURER	\$ 462.25	\$ -	0.0%	93.6%
Secretary				
Printer Ink	\$ 80.00	\$ -		106.6%
Copy Paper 10 Ream Case	\$ 55.00	\$ -	0.0%	0.0%
TOTAL SECRETARY	\$ 135.00	\$ -	0.0%	63.2%
Accessibility Chair				
Literature & Other Expenses	\$ 150.00	\$ -	0.0%	0.0%
TOTAL ACCESSIBILITIES CHAIR	\$ 150.00	\$ -	0.0%	0.0%
Bridging the Gap Chair				
Literature & Other Expenses	\$ 150.00	\$ -	0.0%	0.0%
TOTAL BRIDING THE GAP CHAIR	\$ 150.00	\$ -	0.0%	0.0%
Corrections Chair				
Literature & Other Expenses	\$ 500.00	\$ -	0.0%	82.8%
TOTAL CORRECTIONS CHAIR	\$ 500.00	\$ -	0.0%	82.8%
Grapevine Chair				
Literature & Other Expenses	\$ 150.00	\$ -	0.0%	0.0%
TOTAL GRAPEVINE CHAIR	\$ 150.00	\$ -	0.0%	0.0%
Literature Chair				
Literature & Other Expenses	\$ 150.00	\$ -	0.0%	0.0%
TOTAL LITERATURE CHAIR	\$ 150.00	\$ -	0.0%	0.0%
Public Information/ Cooperation w/Professional Community				
Literature & Other Expenses	\$ 150.00	\$ -	0.0%	0.0%
TOTAL PI/CPC CHAIR	\$ 150.00	\$ -	0.0%	0.0%
Records Chair				
Miscellaneous Expense	\$ 30.00	\$ -	0.0%	0.0%
District Meeting Schedules January @2500(\$.15)	\$ 375.00	\$ -	0.0%	106.7%
District Meeting Schedules July (\$.15)	\$ 375.00	\$ -	0.0%	0.0%
TOTAL RECORDS	\$ 780.00	\$ -	0.0%	51.3%
Treatment Chair				
Literature & Other Expenses	\$ 150.00	\$ -	0.0%	0.0%
TOTAL TREATMENT CHAIR	\$ 150.00	\$ -	0.0%	0.0%
Functions & Events				
Intergroup Day of Sharing	\$ 150.00	\$ -	0.0%	100.0%
NERAASA Scholarship (3 @ \$150 each)	\$ 450.00	\$ -	0.0%	66.7%
Funding for District Events will be allocated by Motions	\$ -	\$ -	0.0%	0.0%
Total Functions & Events	\$ 600.00	\$ -	0.0%	75.0%
Answering Service & Telephone				
Answering Service (CONTACT COMMUNICATIONS) @ \$94/mth	\$ 1,128.00	\$ 92.88	8.2%	98.4%
VERIZON LANDLINE @ \$38/mth	\$ 456.00	\$ 41.72	9.1%	110.9%
Total Answering Service	\$ 1,584.00	\$ 134.60	8.5%	102.0%
Total 2020 Budget	\$ 6,297.75	\$ 134.60	2.1%	59.5%

Community Bank N.A.

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Direct: Community Bank NA
 Inquiries to: Adirondack Region
 9 Margaret Street
 Plattsburgh, NY 12901
 Telephone: (518)563-1800

Date 12/31/20 Page 1
 Primary Account
 Enclosures 1

H M B TENTH DISTRICT
 PO BOX 1807
 PLATTSBURGH NY 12901-0260

CHECKING ACCOUNTS

Carefree Business Checking		Number of Enclosures	1
Account Number	1:	Statement Dates	12/01/20 thru 12/31/20
Previous Balance	2,584.19	Days in the statement period	31
4 Deposits/Credits	818.27	Average Ledger	2,790.80
3 Checks/Debits	134.87	Average Collected	2,764.57
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,267.59		

12/11 PAYMENTS VERIZON	41.72-	2,542.47
CHECK # 0352		
12/14 Check 353	92.88-	2,449.59
12/21 Deposit	813.00	3,262.59
12/30 VERIFYBANK PAYPAL	.13	3,262.72
PPD 1011721493028		
AMY MENARD		
12/30 VERIFYBANK PAYPAL	.14	3,262.86
PPD 1011721493043		
AMY MENARD		
12/30 TRANSFER PAYPAL	5.00	3,267.86
PPD 1011721618431		
AMY MENARD		
12/30 VERIFYBANK PAYPAL	.27-	3,267.59
PPD 1011721493044		
AMY MENARD		

Date	Check No	Amount	Date	Check No	Amount
12/11	352	-See above-	12/14	353	92.88
* Denotes missing check numbers					

CHECKING DEPOSIT

NAME OF BANK

DATE 12-21-20
NAME HMB Tenth
ACCOUNT NUMBER 1300229232

DESCRIPTION

CASH RECEIPTS CONT.
110
5299
538

DOLLARS CENTS

200 00
158 00
455 00
813.00

TOTAL

6031

20

Deposit Date: 12/21 Amount: \$813.00

HMB TENTH DISTRICT
PO BOX 1807
PLATTSBURGH, NY 12901-0260

50-755/213 353

DATE 12-8-20

PAY TO THE ORDER OF Contact Communications \$ 92.88
ninety two and 88/100 DOLLARS

Community Bank N.A.
Plattsburgh, New York 12901

MEMO Amy J. Menard

353

⑆02⑆307559⑆

Check 353 Date: 12/14 Amount: \$92.88