

A. TREASURER'S REPORT

January 30, 2020

12/31/2019	(+)	PREVIOUS BALANCE:	\$3,040.09
	(-)	CREDITS:	\$996.00
1/31/20020	(-)	DEBITS:	\$158.07
	(-)	NEW BALANCE:	\$3,878.02
		PRUDENT RESERVE:	\$1,000.00
		AVAILABLE FUNDS:	\$2,878.02

CREDITS - YTD (2020)		DEPOSIT	CONTRIBUTION	SOURCE
DATE				
1/16/2020	CONTRIBUTION		\$ 300.00	PLACID PARADOX GROUP
1/16/2020	7TH TRADITION		\$ 21.00	JANUARY DISTRICT MEETING- CLUB 12
1/21/2020	CONTRIBUTION		\$ 30.00	DIAMONDS IN THE ROUGH
1/21/2020	7TH TRADITION		\$ 15.00	NOVEMBER 2019 DISTRICT MEETING-SL
1/28/2020	CONTRIBUTION		\$ 450.00	SARANAC LAKE TUESDAY GROUP
1/28/2020	CONTRIBUTION		\$ 180.00	PERU LIVE AND LET LIVE GROUP
			Total Credits	
			\$ 996.00	

DEBITS - YTD (2020)		CHECK #	EXPENDITURE	PAYEE
DATE				
1/3/2020		311	\$ 41.11	Verizon
1/10/2020		312	\$ 91.96	Contact Communications
1/21/2020		313	\$ 25.00	Club 12 Rent for January District Meeting
			Total Debits	
			\$ 158.07	