

**A. TREASURER'S REPORT** March 31 2020

	2/29/2020			
		(+)		PREVIOUS BALANCE: \$3,815.77
		(-)		CREDITS: \$500.00
	3/31/2020			DEBITS: \$430.96
		(-)		NEW BALANCE: \$3,884.81
				PRUDENT RESERVE: \$1,000.00
				AVAILABLE FUNDS: \$2,884.81

<b>CREDITS - YTD (2020)</b>				
DATE	DEPOSIT	CONTRIBUTION	SOURCE	
3/4/2020	CONTRIBUTION	\$ 200.00	Awakenings Group	
3/11/2020	CONTRIBUTION	\$ 300.00	Spiritual Foundations Group	
<b>Total Credits</b>		<b>\$ 500.00</b>		

<b>DEBITS - YTD (2020)</b>				
DATE	Check #	EXPENDITURE	PAYEE	
3/1/2020	322	\$ 150.00	INTERDISTRICT FELLOWSHIP DAY CONTRIBUTION	
3/1/2020	323	\$ 42.58	Verizon	
3/9/2020	324	\$ 92.88	CONTACT COMMUNICATIONS	
3/11/2020	325	\$ 120.50	ALT DCM GAS REIMBURSEMENT AREA FELLOWSHIP DAY	
3/16/2020	326	\$ 25.00	District Rent- Club 12 March Meeting	
<b>Total Debits</b>		<b>\$ 430.96</b>		