

District 41 Treasurer Report Summary for September 2023

Balanced for August 2023 BMO Bank Statement 8/01/23 - 8/31/23

\$7518.18

August 2023 Activity:

Donations received:	General D41	Answering Service	Green Can
604981	50.00	40.00	
Home at last	50.00		
Monday Lunch Group		50.00	
Monday Morning Serenity	50.00	50.00	
Quarry Rats	50.00		
Splinters Group	50.00		50.00
Villa Park 12x12		75.00	
Totals	250.00	215.00	50.00

Total Deposits:

\$515.00

Expenses:

Date	Item	Amount	Purpose	
6/12	Park Permit	45.00	D41 Picnic	Check 1731
7/10	Copies	36.55	D41 Flyer	Check 1731
7/17	Postage	6.60	Receipts	Check 1731
8/2	Paper Supplies	158.26	D41 Picnic	Zelle
8/2	Paper supplies	40.41	D41 Picnic	Debit Card
8/5	Food	268.18	D41 Picnic	Check 1732
8/15	Signius 2 months	494.99	Ans Serv	Direct Debit
8/17	Elmhurst Presb.	100.00	Rent 4 mo.	Check 1773

Total Expenses:

\$1149.99

Beginning Balance = \$7518.18

Deposits +515.00

Expenses -1149.99

Ending Balance = \$6883.19 for August 2023 (verified by the Bank Statement)

September 2023 Activity:

Beginning balance			\$6883.19
<u>Donations received:</u>	General D41	Answering Service	
Gatehouse	\$50.00		
Villa Park 12 &12		\$75.00	
Villa Park Early Birds	\$209.00		
Excuse Makers	\$50.00		
Stepping Stones	\$50.00		
12 & 12 Group(Monday)	\$50.00		
Solution Seekers	\$33.00	\$30.00	
Elmhurst Kitchen Table Group	\$50.00		
Group #175712	\$50.00	\$50.00	
D41 7th tradition	\$23.00		
Totals	\$565.00	\$155.00	
Total Deposits:			\$720.00

Expenses:

Date	Item	Amount	Purpose
9/11/23	Signius	\$298.60	Answering Service

Total Expenses: **\$298.60**

Beginning Balance = \$6883.19

Deposits \$720.00

Expenses \$298.60

Ending Balance = \$7,304.59 for September 2023 (not verified by the Bank Statement)