

District 60 Treasurers Report
Nov 27, 2011

In the previous period the following actions have occurred:

Grapevine is coming in as subscribed

Contributed \$154.78 each to Area 57 and GSO per last quarter business meeting.

Picnic –

\$325.94 Spent on Materials (Pavilion or food)

\$ 75.00 Collected in 7th Tradition Buckets

\$ 49.06 Net Contribution

Closed out the 3rd Quarter with \$531.34, up \$117.34 from the budget.

Current Quarter reflects \$324.07 in group contributions, down \$90.93 from the budget.

Our Financial Status remains solid with our Net Worth of \$1686.40

\$ 500.00 in our Prudent Reserve

\$1186.40 in our Checking Account

Paid Items:

Deposit for Hospitality Suite - \$200.00

Media Services - \$72.00

Items to address:

Food for Meetings

The Current Mailing Address for Group Contributions is:

District 60 Treasurer
PO Box 629
Poteau, OK 74953-0629