

September 2021 Treasurer's Report

DAY / MEETING	DONATION	METHOD
SUNDAY	SUNDAY	SUNDAY
Not Alone Together We Can	\$ 67.00	Cash
Serenity By The Sea	\$ 100.00	PayPal
TUESDAY	TUESDAY	TUESDAY
To Thine Own Self Be True	\$ 270.00	Cash
WEDNESDAY	WEDNESDAY	WEDNESDAY
Stay Off The Grass	\$ 98.00	PayPal
Up From Under	\$ 155.00	Money Order
FRIDAY	FRIDAY	FRIDAY
Miracle In Medford	\$ 58.00	PayPal
GROUP DONATIONS	\$ 748.00	
Total Literature Balance	\$ 450.00	
Carry Over for ASC Meeting Expenses	\$ 300.00	
Monthly Expenses		
Reimbursement to H&I	\$ 58.00	
ASC Meeting Hall Rent	\$ 10.00	
NERSC Phone Line	\$ 75.00	
Donation to NERC	\$ 605.00	
Ending Balance		
Total Expenses	\$ 748.00	
Net Income	\$ 1,498.00	
Balance (including Literature Balance and ASC Carry Over)	\$ 750.00	