

Just for Today, AA Group
Treasurer's report
1/5/2021 to 3/15/2021

Opening balance \$4,034.74

Income \$8,577.50

Expenses

Belated Christmas gifts to contact at St. C.'s, and to cleaning service	\$200.00
Books and literature	\$0
Coffee, tea	\$514.43
Cleaning service (three months)	\$442.00
Rent (three months)	\$2,100.00
Supplies (chips, pens, cards)	\$0
Website (three months)	\$91.88
Zoom (three months)	\$302.73
Total	\$3,651.04

Distributions (Using the group conscience-determined distribution %s)

Central Services	\$1,600.00
General Services	\$1,600.00
District 22	\$400.00
Eastern Mass	\$400.00
Total	\$4,000.00

Closing Prudent Reserve \$4,961.20

