

Just for Today, AA Group  
Treasurer's report  
3/16/2021 to 6/21/2021

**Opening balance** \$5,381.42

**Income** \$7,886.74

**Expenses**

Rent (three months) \$2,100.00

Coffee, tea \$743.38

Books and literature \$618.20

Cleaning service (three months) \$442.00

Zoom (three months) \$302.73

Supplies (chips, pens, cards) \$259.90

Post office box (for the year) \$162.00

Website (three months) \$63.72

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** \$5,617.12