

(Prepared best as possible 1/4/2022)
Just for Today, AA Group
Treasurer's report
6/21/2021-9/30/2021

Opening balance	\$5,145.72
Income	\$9,333.17
Expenses	
Rent (three months)	\$2,100.00
Coffee, tea	\$1,067.94
Books and literature	\$000.00
Cleaning service (three months)	\$205.00
Zoom (three months)	\$302.73
Supplies (chips, pens, cards)	\$309.90
Post office box (for the year)	\$000.00
Website (three months)	\$63.72
Total	\$4,049.29
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	\$6,429.60

Notes:

This 3rd quarter report was reconstructed based upon the bank statements only as no other back up was available. There were a number of checks that were booked in 4th quarter that were 3rd quarter expenses and not reflected here. Coffee and cleaning were two of the items that were reported in 4th quarter.