

Area 93 District 7

# Treasurer's Report

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09 Oct 2023 / 6:30 PM / The Grange Hall

Checking Balance	\$4,809.36	
Pending Deposit	\$414.50	
Projected Balance	<u>\$5,223.86</u>	
Outstanding Checks	\$46.34 #1219 Oct Rent	
Total Outstanding Checks	\$46.34	
Expected Checking Balance	\$5,177.52	
MINIMUMS TO BE KEPT IN ACCT	\$5,350.00 Upper Limit	\$4,459 Lower Limit
Amount To Be Disbursed	\$0 NOT AT UPPER LIMIT	**
	<b>DISBURSEMENTS</b>	
	AV Central Office 35%	\$
	SC Central Office 35%	\$
	Area 93 15%	\$
	GSO 15%	\$

\*\* Last Contributions were March 2023

Jason Decker

[Decker1970@gmail.com](mailto:Decker1970@gmail.com)

(661)941-1977

PENDING

*No pending transactions found*

POSTED

Date	Name	Credit	Debit	Balance
10/02/2023	TRANSACTION SERVICE FEE		-\$12.00	\$4,809.36
10/02/2023	ITEM DEPOSITED BUT RETURNED /		-\$25.30	\$4,821.36
09/28/2023	DEPOSIT	+\$295.95		\$4,846.66
09/25/2023	Dist Workshop Food Vendor #1218		-\$600.00	\$4,550.71
09/13/2023	Rent - Dist 7 Rent Grange Sept 2023 #1217		-\$46.34	\$5,150.71
09/12/2023	Dist Workshop 3 Hours Rent #1215		-\$120.00	\$5,197.05
08/31/2023	DEPOSIT	+\$142.23		\$5,317.05
08/21/2023	Rent - Dist 7 Rent Grange August 2023 #1213		-\$46.36	\$5,174.82
08/14/2023	DEPOSIT	+\$520.40		\$5,221.18

DISTRICT 7 DONATIONS RECEIVED 2023

GROUP NAME	OLD GROUP #	NEW GROUP #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Antelope Valley YPAA		000427168			\$14.53	\$5.00	\$5.00	\$5.00							\$29.53
12 and 12	178692	000098110													\$0.00
AV Sat Morn Mens Stag	715885	000091697													\$0.00
A.V. Mens Stag	101418	000093268							\$28.00						\$28.00
AM/Mid Day Mod Quartz Hill Grange	174344	000021560	\$40.49	\$58.77	\$71.81	\$25.61	\$34.67	\$17.76	\$25.52	\$64.23	\$35.45				\$374.31
Any Lengths Group	616497	000093283													\$0.00
Bean Bag Toss	707593	000037785	\$49.60		\$19.05			\$23.00			\$22.70				\$114.35
Crown Valley Group	999999	000145347			\$80.00					\$100.00					\$180.00
Each Day A New Beginning	161363	000102253													\$0.00
Favorite Part of Big Book	701369	000044165			\$9.01			\$8.00							\$17.01
Friday Q.H. Unity Group - Speaker	162596	000106402		\$40.00	\$40.00	\$20.00	\$40.00	\$40.00	\$40.00	\$40.00	\$75.00				\$335.00
Great Reality	682691	000108209					\$17.00								\$17.00
Guest Panel AA Meeting (Recovery Room)		000478353									\$271.00				\$271.00
High Desert Big Book	656781	000110198	\$52.67			\$67.40			\$70.50						\$190.57
Into Action					\$120.00										\$120.00
Just For Today	704605	000112721													\$0.00
Lake Hughes Mens Stag	162595	000020649		\$40.00		\$52.00				\$48.00					\$140.00
Lake Hughes Monday Night	676841	000006721													\$0.00
Little Red Book Meeting	691313	000011851													\$0.00
Magic Mountain Group	164066	000016486	\$7.00	\$13.00	\$4.00	\$5.90	\$9.00	\$14.00	\$10.00	\$3.03					\$65.93
Magic Mountain BB Fri	143232	000118134													\$0.00
New Reflections Group - Stepping Stones	703285	000034612	\$29.77					\$34.00		\$15.62	\$5.80				\$85.19
Open Door	128533	000044437													\$0.00
Palmdale Group	144328	000046770			\$71.93		\$23.54								\$95.47
Palmdale Speaker Group(12x12)	101770	000030515		\$5.00						\$20.00					\$25.00
Pearblossom Participation Group	176988	000048214							\$25.00						\$25.00
Quartz Hill PM Mod	176484	000046451		\$94.00				\$85.60			\$20.00				\$199.60
Rafters SCV	101658	000054227			\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00					\$150.00
Rule 62	0	000445035	\$50.00												\$50.00
SCV Serenity Group	164594	000061556													\$0.00
SCV Sunday Speaker	663195	000044342													\$0.00
Saturday Womens Stag Zoom	999999	000400725													\$0.00
Step Sisters In SCV - Fri 9 am	709828	000080548	\$58.00					\$69.00							\$127.00
Step Stones 9:00 am Weds	704607	000044167	\$47.00						\$66.00						\$113.00
Step Stones Alano Club	704605	000112721	\$68.50	\$70.00				\$20.00			\$20.00				\$178.50
Sunday Night BB Group	671520	000084328				\$10.00									\$10.00
Thursday Night Big Book Study	671411	000007790	\$125.00						\$100.00						\$225.00
Thursday Night Step Workshop AV	145314	000067758				\$40.00									\$40.00
Wed Night BB Study Quartz Hill	144780	000053838							\$22.00						\$22.00
Wed Night Mens Crosstalk OLPH	165705	000020742						\$68.00	\$20.00						\$88.00
Women In Recovery	178168	000123053													\$0.00
Women Seeking Serenity	690599	000037283	\$15.00		\$20.00					\$15.00					\$50.00
Womens Weds Happy Hour	604253	000038476			\$19.80		\$17.42	\$25.30	\$16.97	\$11.98	\$5.80				\$97.27
															\$3,192.73
			\$543.03	\$320.77	\$495.13	\$250.91	\$171.63	\$434.66	\$448.99	\$342.86	\$455.75	\$0.00	\$0.00	\$0.00	\$3,463.73

10/9/2023