

# District 6 Treasurer's Report – January 2024

Prepared by Wynne Clark

## **Budget Information for 4th Quarter 2023**

### **Income:**

\$10,500 – Budget for 2023  
\$12,304.13 – Actual to date for 2023  
\$3,125.41 – Actual for Q4 for 2023

### **Contributions - % To Annual Goal**

General 126%  
Alateen 119%  
Phone/ Zoom 90%

### **Expenses:**

\$10,500 – Budget for 2023  
\$6,692.42 – Actual to date for 2023  
\$2,209.47 – Actual for Q4 for 2023

### **Checking Account:**

\$18,422.62 – Starting balance for Q4  
+ 3,125.41 – Income  
- 2,209.47 – Expenses  
\$19,338.56 – Current balance

### **Ample Reserve Savings Account:**

\$5,501.76 – Current balance

### **Additional Information:**

Please make checks payable to “District 6 AFG” and mail your group donations to:

Wynne Clark  
P.O. Box 71026  
Durham, NC 27722-1026

OR

VENMO [@District6NC-AFG](https://www.venmo.com/@District6NC-AFG)

Email: [d6.treasurer@ncbermudaafg.org](mailto:d6.treasurer@ncbermudaafg.org)

Phone: 919-345-4973

Thank you for working with your group treasurers to ensure that they are writing their checks to **District 6 AFG** and providing the *group name* and *group number* with their donations. If sending one check or single Venmo transaction, please specify the amount to go towards each of the four appeals (General, Phone, Zoom, Alateen). Otherwise, the *entire donation goes to the general appeal*. Group treasurers are welcome to contact me with any questions.