

**NENY District 2
TREASURER'S REPORT
July 2026**

Beginning balance	6/30/2026	\$ 5,082.55
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INCOME

Group Donations

A Fellowship of People	\$ 80.00
Troy Women's Meeting	\$ 112.50
New Hope Group	\$ 50.00

Total Group Donation	\$ 242.50
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Other Income

June District meeting 7th tradition	\$ 39.90
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Total Other Income	\$ 39.90
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Total Income	\$ 282.40
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EXPENSES:

Total Expenses	\$ -
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NET	\$ 282.40
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Ending Balance	7/31/2026	\$ 5,364.95
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Prudent Reserve	\$ 2,250.00
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Book Reserve (of \$400 budgeted)	\$ 315.50
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Working Capital	\$ 2,799.45
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