

District 60 Treasurers Report  
Jun 2016

We closed out the 1<sup>st</sup> Quarter of 2016 with \$616.47 in group contributions and \$67.00 in 7<sup>th</sup> Tradition donations.

The Current Quarter reflects \$281.00 in group contributions with just over three weeks left to go in the quarter.

Paid Items Include:

Grapevine Renewal – 2 Years - (Paid Until Nov 2018)  
Pavilion Rental for the Picnic - (Paid 4 March 2016)  
Cherokee Club Rent Paid – (Paid until Dec 2016)

Pending Items Include

Any Donations for the 13 Aug workshop in Atoka

Our Financial Status is stable with our Net Worth of \$1251.94

\$ 500.00 in our Prudent Reserve  
\$ 751.94 in our Checking Account

The NEW Mailing Address for Group Contributions is:

District 60 Treasurer  
35240 EW1240  
Seminole, OK 74868

Online contributions can be made at: <http://seokaa.org/Donations.html>

The current Budget and donations can be found at: <http://seokaa.org/PDF's/Budget-Web.pdf>