



ALA District 28  
Treasurer Report – Exec Meeting  
March 19, 2022

Madame District President Liz and District 28 members,

1. Bills Paid: Connie Raya paid \$300 for Palo Alto/Menlo Park gift cards from D&M for Easter, Sec of State \$20-voided check, Unit 69 paid \$30 for 3 meals-Dept President Dee Ann, her husband and District 28 Commander, Paul Guzman, paid \$125 to ALA Dept of CA, for Hailey Doidge Junior Conference registration, paid \$200 to ALA Dept of CA for Dept President's Special Project and sent \$50 for Jr Conference tickets. Realized after the meeting that I was supposed to give Dept President Dee Ann \$125 for her expenses per our Standing Rules #24, so I mailed it to her.
2. Are there any bills for submission??
3. Income and Expense Report –
  - B. Received \$67 from Jan 2022 Dist 28 Meeting for Dept AEF (current total \$104.71)
  - C. Received \$73.50 from U69 for Dist28 Assessment/Per capita and Dept Pres Pins.
  - D. Received \$180 from Liz Doidge for Rally Up.
  - E. Received \$10 each, total \$20 from S. Baker and S. Panek to offset lunch for guests.
  - F. Received \$50 from R. Glenny, D. Clay and M Smith for Jr Conf tickets.
  - G. Received \$32 from U512 for Dist28 Assessment/Per capita.
4. Review the Program Budget Balance Report.

Sherryl Panek  
District 28 Treasurer