Kansas District 17A

Ron Nichols, Treasurer

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Cabinet Report

January 18, 2023

**Administrative**

Balance October 35, 2023 $14,960.75

Deposits Dues 3,462.00 (19 clubs)

Interest 3.67

Expenses:

ADG Margy S. 443.12 Reimburse DG expenses

MD 17 12,384.50 semi annual dues

Balance January 18, 2024 $5,598.80

**Project**

Balance January 18, 2024 $11,784.49

Encumbered $10,744.97

Unencumbered $1,886.02

Deposit in the Diabetes fund $675.00

Expense–Scholastic Books $846.50

**Convention Account**

Balance October 25,2023 $1,129.69

Interest $ .26

Raffle tickets deposit $250.00

Total $1,379.95

Expense

City of Olathe–space rental $1,000.00

Balance January 18, 2024 $379.95

PDG Rick Dodson is serving as District Convention Treasurer

Respectfully submitted

Lion Ron Nichols

District 17A Treasurer