

District 25 Alcoholics Anonymous Treasurer Report



Report for the meeting on : 4/4/2023
 For the time period from : 3/8-4/3/2023
 Beginning Balance: as of 3/7/23 **\$1,490.40**
 PNC Balance on 4/5/23 **\$1,397.45**
 District 25 Balance: on 4/5/23 **\$451.26**

Income

Date	Who/What
3/24/2023	Deposit Checks from PO Box
3/29/2023	Diane-Deposit/PNC

Amount
\$ 175.21
\$ 120.00

Expenses

Who/What	Amount
Diane M/Zoom Acct & Staples	\$ (285.92)
Lenny T/Microsoft Accts	\$ (388.16) <i>cleared</i>
	\$ (674.08)

Misc/Set Aside?

Who/What	Amount
Prudent Reserve	\$ (300.00)
EPGSA Scholarship Fund	\$ (360.27)

TOTAL:	\$ 295.21	\$ (660.27)	-365.06
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CONTRIBUTIONS

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>
Steps 3-7-11	\$ 18.00	check #1092
East Falls Big Book	\$ 43.26	USPS M.O. 27536255370
Top of the Hill	\$ 55.59	check #1095
Sober Today Group	\$ 58.36	check #7036
		Two \$10 money orders
Briar Road Group	\$ 40.00	and \$20 cash to Diane M
Saturday Serenity	\$ 80.00	? Check?
	\$ 295.21	

PAYMENTS

<u>Payee:</u>	<u>Amount:</u>	<u>Notes:</u>
Lenny T	\$ 388.16	Microsoft Accounts
Diane M	\$ 285.92	Zoom Account and Staples
	\$ 674.08	

PENDING

CONTRIBUTIONS

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>
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PAYMENTS

<u>Payee:</u>	<u>Amount:</u>	<u>Notes:</u>
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