

District 25 Alcoholics Anonymous Treasurer Report



Report for the meeting on : 5/2/2023

For the time period from : 4/4-5/1/2023

PNC Beginning Balance: *as of 4/5/23* **\$1,397.45**

PNC Balance *on 5/2/23* **\$1,466.54**

District 25 Balance: *on 5/2/23* **\$806.27**

Income

Date	Who/What	Amount
5/1/2023	Deposit Checks from PO Box	\$ 333.01
4/17/2023	Diane-Deposit/PNC	\$ 22.00

Expenses

Who/What	Amount
	\$ -

Misc/Set Aside?

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

TOTAL: \$ 355.01

\$ (660.27)

-305.26

CONTRIBUTIONS

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>
Anonymous	\$ 2.00	cash given to Diane
Briar Road Group	\$ 20.00	cash given to Diane
Conscious Contact	\$ 20.00	bank check #7103
Sunshine Group	\$ 38.00	check #2380
Manayunk Big Book	\$ 50.00	check #1003
Andorra Group	\$ 50.00	check #1331
Top of the Hill	\$ 81.50	bank check #7041
Top of the Hill	\$ 93.51	bank check #7046
	\$ 355.01	

PAYMENTS

<u>Payee:</u>	<u>Amount:</u>	<u>Notes:</u>
	\$ -	

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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