

District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : 5/7/2024

For the time period from : 4/2-5/2/24

| | | |
|------------------------|-----------|------------|
| PNC Beginning Balance: | | \$1,981.14 |
| PNC Balance | on 5/2/24 | \$1,561.14 |
| District 25 Balance: | on 5/2/24 | \$716.09 |

Income

| Date | Who/What | Amount |
|----------|--|--------|
| 5/2/2024 | No Group Contributions <i>2 trips to the PO Box</i> | |

Expenses

| Who/What | Amount |
|--------------------|------------------|
| Diane M - Printing | \$ 101.10 |
| Lenny T - Printing | \$ 114.79 |
| TOTAL | \$ 215.89 |

Misc/Set Aside?

| Who/What | Amount |
|------------------------|-------------|
| Prudent Reserve | \$ (300.00) |
| EPGSA Scholarship Fund | \$ (329.16) |

TOTAL: \$ - \$ (629.16)

