

District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : February 2, 2025
 For the time period from : 01/08/2025 - 02/02/2025



<u>Income</u>		
<u>Date</u>	<u>Who/What</u>	<u>Amount</u>
1/7/2025	7th Tradition (from meeting)	\$ -
	7th Tradition (from mail) 1.	
	Chestnut Hill Local=\$150.00 2.	
	Monday Night Steps=\$80.00 3.	
1/22/2025	Steps 3-7-11=\$74.20 4. Top of the Hill=\$112.66 5. Manayunk Big Book=\$20.00, 6. Early Morning=\$20.00	\$ 456.86

Total in
 \$ 456.86

Bank Statement as of	1/22/2025	\$ 1,980.50
Checkbook balance as of	1/23/2024	\$ 1,886.75
Less prudent reserve		<u>\$ 300.00</u>
Funds available (chkbook balance - reserve)		\$ 1,586.75

Contributions to District 25 can be made payable to:

District 25 Alcoholics Anonymous
PO BOX 48212
Phila, PA. 19144

The amount contributed is secondary to the spiritual connection that unites all groups around the world. Any amount is appreciated.

Expenses

<u>Amount</u>	<u>Date</u>	
\$ 133.75	1/14/2025	Diane M for Travel 12/8/24 (\$84.88) for QAM and printing 12/3/24 (\$48.87)

Total out
 \$ 133.75

On Jan. 22, 2025 we (Kat, Lenny & Braden) went to PNC bank to transfer the signature cards for the account. My reports will give monthly updates of income and expenses on one side and on the reverse side will be an annual aggregate report. Please let me know if you have questions. Lenny T. Treasurer@District25AA.org

One suggestion for groups contributions to service groups using the following percentages.

- 10% to the District
- 10% to the Area
- 30% to General Service Office in New York
- 50% to local Intergroup (SEPIA)