

District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : 12/5/2023

For the time period from : 11/9-12/5/23

PNC Beginning Balance:		\$2,431.67
PNC Balance	on 12/3	\$2,735.31
District 25 Balance:	on 12/3	\$2,158.52



Income

Date	Who/What
11/30/2023	1 Group Contribution

Amount
\$ 52.37

Expenses

Who/What	Amount
Diane M-Staples	\$ 89.19
Diane M-Conference Costs	\$ 585.22
TOTAL	\$ 674.41

Misc/Set Aside?

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

per 10/3 mtg: vernon park; briar ro:

TOTAL: \$ 52.37

\$ (629.16)