

District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : 12/3/2024

For the time period from : 11/5-12/2/2024

PNC Beginning Balance:		\$2,669.95
PNC Balance	on 11/27/24	\$2,951.49
District 25 Balance:	on 11/27/24	\$934.48

Income

Date	Who/What
11/25/2024	5 Group Contributions

Amount
\$ 281.54

Expenses

Who/What	Amount
Diane M-see pg 2	\$ 1,143.17
Lenny T-see pg 2	\$ 244.68

TOTAL \$ 1,387.85

Misc/Set Aside?

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

TOTAL: \$ 281.54 \$ (629.16)

CONTRIBUTIONS

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>
Vernon Park #19173	\$ 125.00	chk #206; Diane M deposited 11/25
Early Morning	\$ 20.00	money order; Diane M deposited 11/25
Top of the Hill #9795	\$ 26.54	chk #7144
Sunshine Group #85930	\$ 43.00	chk #2588
Wister Group #34846	\$ 67.00	chk #103

\$ 281.54

PAYMENTS

<u>Payee:</u>	<u>Amount:</u>	<u>Notes:</u>
Diane M	\$ 477.74	Travel to Quarterly Area Meetings
Diane M	\$ 449.41	EPGSA
Diane M	\$ 216.02	Staples
Lenny T	\$ 244.68	GoDaddy

\$ 1,387.85

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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