

## 2014 Dist 25 Contributions

**Mailing address: District 25 Alcoholics Anonymous, PO BOX 48212, Phila, PA. 19144**

Group	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	2014 Total
Anonymous	\$12.00	\$21.00	\$14.00	\$25.00	\$7.00	\$7.00	\$15.00	\$17.00	\$10.00	\$15.00	\$22.00	\$11.00	\$176.00
Briar Road Step	\$10.00												\$10.00
Chestnut Hill Local							\$17.46						\$17.46
Chestnut Hill Step				\$20.00									\$20.00
Conscious Contact			\$2.00	\$2.00			\$2.00	\$2.00	\$2.00	\$2.00			\$12.00
Day by Day		\$10.00	\$10.00		\$20.00	\$10.00		\$20.00	\$10.00	\$10.00	\$10.00	\$10.00	\$110.00
Early Morning Group									\$5.00	\$5.00			\$10.00
East Falls BB											\$12.00		\$12.00
Evolve or Die	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00		\$2.00					\$14.00
Glenside Center												\$30.00	\$30.00
Good News		\$5.00	\$5.00		\$50.00								\$60.00
Manayunk Big Book	\$20.00								\$20.00				\$40.00
Midvale Miracles	\$5.00				\$5.00	\$5.00				\$5.00	\$2.00		\$22.00
Monday Night Steps				\$60.00									\$60.00
Nomads								\$5.00					\$5.00
Osceola			\$5.00		\$5.00			\$39.00					\$49.00
Recover or Die		\$2.00	\$5.00	\$2.00		\$5.00							\$14.00
Roxborough Group				\$80.00				\$239.00			\$6.00		\$325.00
Saturday Night Step		\$5.00	\$5.00	\$5.00	\$5.00	\$10.00	\$10.00		\$30.00	\$20.00	\$10.00	\$10.00	\$110.00
Saturday Serenity	\$85.00								\$128.00			\$65.00	\$278.00
Steps 3-7-11							\$81.00				\$40.00		\$121.00
Sunshine	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$15.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$70.00
Thursday Night Beginners			\$5.00		\$3.00								\$8.00
Top of the Hill			\$49.00	\$30.00	\$35.20	\$45.00		\$45.00	\$74.40	\$36.00		\$25.85	\$340.45
Vernon Park	\$5.00		\$5.00				\$35.00		\$30.00				\$75.00
West Oak Lane				\$5.00			\$65.00						\$70.00
Wister							\$10.00		\$50.00				\$60.00
	\$144.00	\$50.00	\$112.00	\$236.00	\$137.20	\$99.00	\$240.46	\$374.00	\$364.40	\$98.00	\$107.00	\$156.85	\$2,118.91

# District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : January 7, 2014  
 For the time period from : 12/3/2013 to 1/6/2014



## Income

Date	Who/What	Amount
12/3/2013	7th Tradition (from meeting)	\$ 69.00
12/27/2013	7th Tradition (from mail) Top of the Hill(50), CH Local(22.40)	\$ 72.40

## Expenses

Amount	Date	Description
\$ 9.20	12/31/2013	Stamps
\$ 10.00	1/3/2013	Grapevine monthly contribution via Erica (ADCM)
\$ 75.00	12/7/2013	Rent for 3 months Jan-Mar 2014 for \$75.00
\$ 77.00	1/7/2014	Web Site cost - GoDaddy.Com

	Total in	
	\$ 141.40	
Bank Statement as of 10/31/2013	\$ 870.95	
Checkbook balance as of 1/7/2014	\$ 262.36	
Cash	\$ 13.65	
Less prudent reserve	\$ 300.00	
Funds available (chkbook balance - reserve)	\$ (37.64)	

Total out	Estimated cost for NERASSA on 2/3/2014
\$ 223.50	Hotel Warwick, RI. Room deadline 1/21/14
\$ 58.00	NERASSA registration (20) & Banquet (38)
\$ 108.00	Approx. miles 270 @ .40 per mile
\$ 40.00	Approx. for tolls
\$ 429.50	

**How will District 25 pay for this?**

Contributions to District 25 can be made payable to:

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

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

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

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

## District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : February 4, 2014  
 For the time period from : 1/8/2014 to 2/4/2014



### Income

Date	Who/What	Amount
1/7/2014	7th Tradition (from meeting)	\$ 29.00
	7th Tradition (from mail) Briar Road (10)	
1/7/2014		\$ 10.00
	7th Tradition (from mail) Manyunk BB (20) Sat. Serenity (85)	
1/31/2014		\$ 10.00

### **Total in**

\$ 49.00

Bank Statement as of	12/31/2013	\$ 562.70
	1/2/1900	
Checkbook balance as of	2/6/2014	\$ 367.36
Cash		\$ 13.65
Less prudent reserve		<u>\$ 300.00</u>
Funds available (chkbook balance - reserve)		\$ 67.36

5

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

Amount	Date
\$ 10.00	2/4/2014 Grapevine monthly contribution

I usually gave this to the ADCM. Do we want to continue this and if yes how will we get it to them?

### **Total out**

\$ 10.00

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)

## District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : March 4, 2014  
 For the time period from : 2/5/2014 to 3/4/2014



### Income

Date	Who/What	Amount
2/4/2014	7th Tradition (from meeting)	\$ 50.00
	7th Tradition (from mail)	\$ -

No checks received this month in post office box

### **Total in**

\$ 50.00

Bank Statement as of 1/31/2014

Checkbook balance as of	3/3/2014	\$ 450.56
Cash		\$ 13.65
Less prudent reserve		<u>\$ 300.00</u>
Funds available (chkbook balance - reserve)		\$ 150.56

### Expenses

Amount	Date	
\$ 44.80	3/4/2014	DCM mileage since January - QAM I think
\$ 10.00	3/4/2014	Grapevine monthly contribution

I usually gave this to the ADCM. I now have \$20.00 set aside for this.

### **Total out**

\$ 54.80

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)

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.

## District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : April 1, 2014  
 For the time period from : 3/5/2014 - 4/1/2014



### Income

Date	Who/What	Amount
3/4/2014	7th Tradition (from meeting)	\$ 91.00
3/20/2014	7th Tradition (from mail, Top of the Hill)	\$ 21.00

### Expenses

Amount	Date	Description
\$ 45.60	4/1/2014	DCM mileage since March
\$ 40.00	4/1/2014	ADCM 100 miles to attend QAM
\$ 75.00	4/1/2014	Unitarian Society 3 months rent (April -June)
\$ 10.00	4/1/2014	Grapevine monthly contribution*

\*I usually gave this to the ADCM. I now have \$30.00 set aside for this.  
 Due to our limited funds during New Business the District Officers will propose discontinuing this process effective Feb. 2014.

### **Total in**

\$ 112.00

### **Total out**

\$ 170.60

Bank Statement as of	2/28/2014	594.82
Checkbook balance as of	4/1/2014	\$ 370.96
Cash		\$ 13.65
Less prudent reserve		\$ 300.00
Funds available (chkbook balance - reserve)		\$ 70.96

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)

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.

## District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : May 6, 2014  
 For the time period from : 4/2/2014 to 5/6/2014



### Income

Date	Who/What	Amount
4/1/2014	7th Tradition (from meeting)	\$ 126.00
4/28/2014	7th Tradition (from mail, 3 groups)	\$ 110.00

### **Total in**

\$ 236.00

### Expenses

Amount	Date	Description
\$ 31.00	4/30/2014	Postmaster for 6 months mail box rental
\$ 25.00	5/4/2014	Contribution for combined District workshop. Cash was given to ADCM on 5/4/14 for desserts

### **Total out**

\$ 56.00

Bank Statement as of	4/30/2014	708.02
Checkbook balance as of	5/1/2014	\$ 601.96
Cash		\$ 13.65
Less prudent reserve		<u>\$ 300.00</u>
Funds available (chkbook balance - reserve)		\$ 301.96

Contributions to District 25 can be made payable to:

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

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)

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

# District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : June 3, 2014  
 For the time period from : 5/7/2014 - 6/3/2014



## Income

Date	Who/What	Amount
5/6/2014	7th Tradition (from meeting)	\$ 54.00
	7th Tradition (from mail, 2 groups)	
5/31/2014	(\$35.20 and 50.00)	\$ 85.20

## Expenses

Amount	Date
\$ -	

**Total in**  
\$ 139.20

**Total out**  
\$ -

Bank Statement as of	4/30/2014	708.02
Checkbook balance as of	6/3/2014	\$ 742.16
Cash		\$ 13.65
Less prudent reserve		<u>\$ 300.00</u>
Funds available (chkbook balance - reserve)		\$ 442.16

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

Contributions to District 25 can be made payable to:

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

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

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

## District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : July 1, 2014  
 For the time period from : 6/4/2014- 7/1/2014



### Income

Date	Who/What	Amount
6/3/2014	7th Tradition (from meeting)	\$ 54.00
6/29/2014	610995	\$ 45.00

### **Total in**

\$ 99.00

### Expenses

Amount	Date	Description
\$ 75.00	7/1/2014	Unitarian Society 3 months rent (July-Sept)
\$ 67.20	7/1/2014	168 miles to QAM (quarterly area meeting) DCM

### **Total out**

\$ 142.20

Bank Statement as of	5/31/2014	756.42
Checkbook balance as of	6/3/2014	\$ 721.16
Cash		\$ 13.65
Less prudent reserve		<u>\$ 300.00</u>
Funds available (chkbook balance - reserve)		\$ 421.16

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

Contributions to District 25 can be made payable to:

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

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

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

## District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : August 5, 2014  
For the time period from : 7/2/2014 - 8/5/2014



### Income

Date	Who/What	Amount
7/1/2014	7th Tradition (from meeting)	\$ 112.00
8/3/2014	7th Tradition (mail) 3 groups	\$ 157.46

### **Total in**

\$ 269.46

Bank Statement as of 7/31/2014 \$ 910.42

Checkbook balance as of 8/5/2014 \$ 808.42

Cash \$ 13.65

Less prudent reserve \$ 300.00

Funds available (chkbook balance - reserve) \$ 508.42

### Expenses

Amount	Date	
\$ 60.00	8/4/2014	Registration DCM to EPGSA
\$ 100.00	8/4/2014	Doreen C. (DCM) for hotel deposit EPGSA

### **Total out**

\$ 160.00

Contributions to District 25  
can be made payable to:

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

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)

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

## District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : September 2, 2014  
For the time period from : 8/5/2014 - 9/2/2014



### Income

Date	Who/What	Amount
8/5/2014	includes \$239 from dance sponsored by Roxborough	\$ 374.00

### Expenses

Amount	Date
\$ 284.00	9/2/2014 Cort for ADCM registration/housing EPGSA 11/14

### **Total in**

\$ 374.00

### **Total out**

\$ 284.00

Bank Statement as of	7/31/2014	\$ 910.42
Checkbook balance as of	9/2/2014	\$ 820.42
Cash		\$ 23.65
Less prudent reserve		<u>\$ 300.00</u>
Funds available (chkbook balance - reserve)		\$ 520.42

Contributions to District 25  
can be made payable to:

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

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)

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

## District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : October 7, 2014  
 For the time period from : 9/3/2014 - 10/7/14



<u>Income</u>		
Date	Who/What	Amount
9/2/2014	7th Tradition (from meeting and mail)	\$205.70
9/30/2014	7th Tradition (from mail Sat Serenity & Top of the Hill)	\$158.70
<b>Total in</b>		<b>\$364.40</b>

<u>Expenses</u>		
Amount	Date	
\$97.00	9/3/2014	Doreen for DCM final housing EPGSA 11/14
\$149.40	9/30/2014	Doreen for QAM mileage & tolls.
\$75.00	10/6/2014	Unitarian Society 3 months rent (Oct-Dec)
<b>Total out</b>		<b>\$321.40</b>

Bank Statement as of	7/31/2014	\$910.42
Checkbook balance as of	\$41,918.00	\$861.42
Cash	\$27.65	
Less prudent reserve		<u>\$300.00</u>
Funds available (chkbook balance - reserve)		\$561.42

**Note:** On 9/2/14 District 25 approved a budget of \$200.00 for the upcoming workshop being coordinated by Cort our ADCM

Contributions to District 25 can be made payable to:  
**District 25 Alcoholics Anonymous**  
**PO BOX 48212**  
**Phila, PA. 19144**

- 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)

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

# District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : **11/4/2014**

For the time period from : 10/8/14 - 11/4/2014



<u>Income</u>		
Date	Who/What	Amount
10/7/2014	7th Tradition (from meeting )	\$62.00
10/28/2014	7th Tradition (from mail Top of the Hill)	\$36.00
		<b>Total in</b>
		\$98.00

<u>Expenses</u>		
Amount	Date	
\$40.00	10/19/2014	Doreen Charlotte for Health Center #9 AA Literature
\$ 31.00	11/3/2014	Postmaster for 6 months mail box rental, Nov-April 2015
		<b>Total out</b>
		\$71.00

Bank Statement as of	8/31/2014	\$1,203.88
Checkbook balance as of	11/3/2014	\$852.42
Cash	\$27.65	
Less prudent reserve		<u>\$300.00</u>
Funds available (chkbook balance - reserve)		\$552.42

**Note:** On 9/2/14 District 25 approved a budget of

\$200.00 for the upcoming workshop being coordinated by Cort our ADCM

Contributions to District 25 can be made payable to:

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

- 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)

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

District 25 has a web site . Address is = district25aa.org

# District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : 12/2/2014  
For the time period from : 11/5/2014-12/1/2014



<u>Income</u>		
Date	Who/What	Amount
11/4/2014	7th Tradition (from meeting )	\$67.00
12/1/2014	7th Tradition (from mail Steps 3-7-11)	\$40.00
<b>Total in</b>		<b>\$107.00</b>

<u>Expenses</u>		
Amount	Date	
<b>Total out</b>		
		<b>\$0.00</b>

Bank Statement as of 10/31/2014 \$1,160.28

The checkbook balance and date have been amended due to omission of \$60 deposit.

Checkbook balance as of	11/10/2014	\$912.42
Cash		\$34.65
Less prudent reserve		<u>\$300.00</u>
Funds available (chkbook balance - reserve)		\$612.42

**Note:** On 9/2/14 District 25 approved a budget of

\$200.00 for the upcoming workshop being coordinated by Cort our ADCM. 12/6/14 is this Saturday please plan to attend.

Contributions to District 25 can be made payable to:  
**District 25 Alcoholics Anonymous**  
**PO BOX 48212**  
**Phila, PA. 19144**

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)

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