

Contributions are welcome. Some groups give contributions to the GSR to bring to the monthly meetings .Other groups mail in contributions. The amount contributed is secondary to the spiritual connection that unites all groups around the world. Any amount is appreciated. Lenny T. District 25 Treasurer for Panel 75, 2025-26. If you have comments/questions please email me at Treasurer@District25aa.org

Group	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025 Total
Anonymous		\$ 5.00	\$ 8.37	\$ 5.00	\$ 2.00								\$ 20.37
Briar Road 96769	\$ 20.00	\$ 20.00	\$ 20.00	\$ 10.00	\$ 20.00	\$ 10.00		\$ 20.00					\$ 120.00
Chestnut Hill Local #98948	\$ 150.00			\$ 50.00				\$ 170.00					\$ 370.00
Day By Day						\$ 10.00		\$ 20.00					\$ 30.00
Early Morning 102478	\$ 20.00	\$ 25.00	\$ 20.00					\$ 40.00					\$ 105.00
East Falls BB 165582	\$ 71.00			\$ 80.00				\$ 62.80					\$ 213.80
Manayunk Big Book 17001	\$ 20.00					\$ 25.00							\$ 45.00
Monday Night Steps #24979	\$ 80.00												\$ 80.00
Osceola					\$ 50.00								\$ 50.00
Sat Serenity 65007				\$ 130.00									\$ 130.00
Saturday Night Step						\$ 5.00							\$ 5.00
Step Sisters 80254			\$ 240.00					\$ 120.00					\$ 360.00
Steps 3-7-11 #8636	\$ 74.20		\$ 24.60										\$ 98.80
Sunshine 85930		\$ 50.00			\$ 45.00								\$ 95.00
Thursday Night Beginners						\$ 90.00							\$ 90.00
Top of the Hill 9795 (14050)	\$ 112.66	\$ 140.00	\$ 100.00		\$ 120.00		\$ 108.00						\$ 580.66
Vernon Park 19173	\$ 125.00	\$ 25.00	\$ 100.00										\$ 250.00
West Oak Lane 31062				\$ 100.00									\$ 100.00
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
	\$ 672.86	\$ 265.00	\$ 512.97	\$ 375.00	\$ 237.00	\$ 140.00	\$ 108.00	\$ 432.80	\$ -	\$ -	\$ -	\$ -	\$ 2,743.63

District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : September 2, 2025

For the time period from : 8/5/2025 8/30/2025



<u>Income</u>		
Date	Who/What	Amount
8/5/2025	7th Tradition (from meeting)	\$ 312.80
8/5/2025	7th Tradition (from US mail) check , \$120.00 Step Sisters	\$ 120.00

Total in
\$ 432.80

<u>Expenses</u>		
Amount	Date	Details
\$ 101.60	6/8/2025	Paid to DCM for travel to 3rd QAM (quarterly area meeting)

Total out
\$ 101.60

Bank Statement as of 8/30/2025 \$ 2,455.66

Checkbook balance as of 8/30/2025 \$ 2,455.66
Less prudent reserve \$ 300.00
Funds available (chkbook balance - reserve) \$ 2,155.66

https://www.aa.org/sites/default/files/literature/F-3_Self_Support_ONLINE.pdf

Above is link to Where Money and Spirituality Mix

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)

One suggestion for groups contributions to service groups
using the following percentages. From AA pamphlet
Where Money and Spirituality Mix

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As approved last month, I've moved forward with establishing electronic payments via Zelle, the service supported by PNC. I'm happy to report that this setup is now complete. I'll be distributing a separate form to gather your feedback. Please take a moment to review it and let me know if the layout and instructions are clear and easy to follow. Your input is always appreciated, and I welcome any questions or suggestions you may have.