



## District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : March 4, 2025  
 For the time period from : 02/04/2025 - ( 2/25/2025



<u>Income</u>			<u>Expenses</u>		
Date	Who/What	Amount	Amount	Date	Details
2/4/2025	7th Tradition (from meeting) \$5 anonymous, \$20 Briar Road, \$25 Early Morning, \$25 Vernon Park	\$ 75.00	\$ 300.00	2/13/2025	Unitarian Society of Germantown \$25 monthly rent, paid for 2025. Mailed to Financial Secretary via PNC Bill Payer free service
2/25/2025	7th Tradition (from mail) 1. Top of the Hill=140, 2. Sunshine=50	\$ 190.00	\$ 517.76	2/24/2025	Webservant reimbursement for MS36 five subscriptions @\$95.85 each + \$38.36 tax
		<b>Total in</b>	<b>Total out</b>		
		\$ 265.00	\$ 817.76		

Bank Statement as of	2/25/2025	\$ 1,742.75
Checkbook balance as of	2/25/2025	\$ 1,224.99
Less prudent reserve		<u>\$ 300.00</u>
Funds available (chkbook balance - reserve)		\$ 924.99

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.