

2026 Dist 25 Contributions

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

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

Group	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	2026 Total
Anonymous	\$ 10.00												\$ 10.00
Briar Road 96769	\$ 40.00												\$ 40.00
Chestnut Hill Local #98948	\$ 78.00												\$ 78.00
Day By Day	\$ 10.00												\$ 10.00
Early Morning 102478	\$ 30.00												\$ 30.00
East Falls BB 165582	\$ 100.19												\$ 100.19
Top of the Hill 9795 (140503)	\$ 200.00												\$ 200.00
													\$ -
													\$ -
	\$ 468.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468.19

District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : February 3, 2026

For the time period from : 12/29/2025 1/30/2026



<u>Income</u>			<u>Expenses</u>		
Date	Who/What	Amount	Amount	Date	Details
1/27/2026	7th Tradition (from meeting) \$30 money order Early Morning, \$10 cash Day By Day, \$10 cash from individual, \$40 cash from Briar Road	\$ 90.00	\$ 150.00	1/16/2026	
1/27/2026	7th Tradition (from US mail and Zelle) East Falls BB =\$100.19 by Zelle, Top of the Hill chk=\$200, Chestnut Hill BB \$78 by Zelle	\$ 378.19	\$ 60.00	1/16/2026	Unitarian Society of Germantown \$25 monthly rent Philly Grapevine Committee, six month donation Jan-Jul 2026 @ \$10 per month
			\$ 172.69	1/30/2026	Annual reimbursement to Webservant (Torey) Zoom Workplace Pro Annual payment 1/27/2026
			\$ 16.92	1/30/2026	Milage reimbursement to DCM for 36 miles (.47Per mile) to Collegeville for DCM Sharing Session on 1/24/26
		Total in	Total out		
		\$ 468.19	\$ 399.61		
				\$189.61	Difference between bank and check book
	Bank Statement as of	1/30/2026	\$2,818.58		
	Checkbook balance as of	1/30/2026	\$2,628.97		
	Less prudent reserve		\$ 300.00		
	Funds available (chkbook balance - reserve)		\$ 2,328.97		
					https://www.aa.org/sites/default/files/literature/F-3_Self_Support_ONLINE.pdf
					Above is link to Where Money and Spirituality Mix

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Contributions to District 25

can be made payable to:

District 25 Alcoholics Anonymous

PO BOX 48212, Philadelphia, PA. 19144