

## 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

## 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
1/27/2026	7th Tradition (from meeting) 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
			\$ 172.69	1/30/2026
			\$ 16.92	1/30/2026
		<b>Total in</b> \$ 468.19	<b>Total out</b> \$ 399.61	
Bank Statement as of	1/30/2026	\$2,818.58	\$189.61	Difference between bank and check book
Checkbook balance as of	1/30/2026	\$2,628.97		<a href="https://www.aa.org/sites/default/files/literature/F-3_Self_Support_ONLINE.pdf">https://www.aa.org/sites/default/files/literature/F-3_Self_Support_ONLINE.pdf</a>
Less prudent reserve		\$ 300.00		Above is link to Where Money and Spirituality Mix
Funds available (chkbook balance - reserve)		\$ 2,328.97		

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Contributions to District 25  
 can be made payable to:

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