

District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : 1/2/2024

For the time period from : 12/6/23-1/1/24

PNC Beginning Balance:		\$2,735.31
PNC Balance	on 1/2/24	\$2,043.27
District 25 Balance:	on 1/2/24	\$1,112.14

Income

Date	Who/What
12/28/2023	1 Group Contribution

Amount
\$ 32.60

Expenses

Who/What	Amount
Phila Zone Grapevine Comm	\$ 70.00
Lenny T	\$ 264.57
TOTAL	\$ 334.57

Misc/Set Aside?

Who/What	Amount
Prudent Reserve	\$ (300.00)
EPGSA Scholarship Fund	\$ (329.16)

TOTAL: \$ 32.60

\$ (629.16)