

## 2025 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](mailto:Treasurer@District25aa.org)

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

\$200 was returned via Zelle because the original payment was a mistake and was meant for district 6o. December 22, 2025

## District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : January 6, 2026  
 For the time period from : 11/25/2025 12/28/2025



<u>Income</u>		<u>Amount</u>
<u>Date</u>	<u>Who/What</u>	
12/2/2025	7th Tradition (from meeting) cash, Day By Day, \$1 cash from Sunshine	\$ 11.00

12/30/2025	7th Tradition (from US mail and Zelle) Manayunk BB = \$50, Sober and Out \$19, Zelle	\$ 69.00
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		<u>Total in</u>
		\$ 80.00
Bank Statement as of	12/28/2025	\$2,819.06
Checkbook balance as of	12/28/2025	\$2,560.39
Less prudent reserve		\$ 300.00
Funds available (chkbook balance - reserve)		\$ 2,260.39

Contributions to District 25  
 can be made payable to:

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

<u>Amount</u>	<u>Date</u>	<u>Details</u>
\$ 194.28	12/22/2025	Website related costs: the annual fee for website builder. Check to Web Servant Torey on 1/6/2026
\$ 64.39	12/22/2025	Milage reimbursement @ .47 cents per mile for 137 miles for Dec. 14, 2025 first QAM (quarterly area meeting) at 2901 Willow Street Pike, Willow Street, PA 17584. Check to DCM Loretta on 1/6/2026

<u>Total out</u>
\$ 258.67
\$258.67

[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)

Above is link to Where Money and Spirituality Mix

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

- 10% to the District
- 10% to the Area
- 30% to General Service Office in New York
- 50% to local Intergroup (SEPIA)

The amount contributed is secondary to the spiritual connection that unites all groups around the world. Any amount is appreciated.

Anticipated expense estimate to attend NERASAA in Feb. 2026 = \$1,285.

## 2025 District 25 Year in Review: list of income and expenses

Using the numbers below show we had a surplus of \$1,141.91 for 2025.

Please be sure to thank your home groups for their ongoing financial support

### Expenses

#### Income

Total	Month/Year
\$672.86	Jan-25
\$265.00	Feb-25
\$512.97	Mar-25
\$375.00	Apr-25
\$237.00	May-25
\$140.00	Jun-25
\$108.00	Jul-25
\$432.80	Aug-25
\$389.20	Sep-25
\$328.85	Oct-25
\$134.50	Nov-25
\$82.00	Dec-25

\$3,678.18 Total Income

#### Surplus

\$1,141.91

Total	Date	Description
\$172.69	1/31/2025	Zoom 1 year paid to Branden DCM
\$76.14	1/31/2025	Travel to QAM paid to Branden DCM
\$44.86	1/31/2025	DCM Orientation paid to Branden DCM
\$300.00	2/13/2025	Unitarian Society of Germantown \$25 monthly rent, paid for 2025
\$517.76	2/24/2025	Web servant reimbursement for MS36 five subscriptions @ \$95.85 each + \$38.36 tax
\$60.00	3/21/2025	Philly Grapevine Committee, six month donation Jan-Jul 2025 @ \$10 per month
\$105.58	3/21/2025	DCM travel reimbursement for 2nd quarterly area meeting (QAM)
\$100.00	5/28/2025	District 25 donation to Area 59 for hospitality suite Jul 3-6, 2025 at AA International Convention
\$157.92	6/3/2025	Transportation reimbursement to DCM for QAM (3/9/25), Pre-Conf Sharing (4/12/25) & Mini-Assembly (5/17/25)
\$60.00	6/25/2025	Phila. Grapevine Committee six months donation @ \$10 per month (Jul-Dec 2025)
\$101.60	6/8/2025	Paid to DCM for travel to 3rd QAM (quarterly area meeting)
\$377.15	9/17/2025	EPGSA reimbursement to ADCM (Reg=21.91, Room=355.24)
\$192.00	9/22/2025	Annual payment for post office box
\$11.90	11/10/2025	Printing of 2 structure manuals, 20 pages each. Given to DCM and ADCM. Lenny T.
\$194.28	12/12/2025	Reimbursement to web servant for Website builder annual fee
\$64.39	12/22/2025	Milage reimbursement @ .47 cents per mile (137 miles) first QAM (quarterly area meeting) Check to DCM Loretta

Total expenses

Total Income from 18 Groups of about 36 in district 25, which is 50% participation