

# District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : 4/1/2024

For the time period from : 3/6-4/1/24

PNC Beginning Balance:		<b>\$2,683.05</b>
PNC Balance	on 4/1/24	<b>\$1,981.14</b>
District 25 Balance:	on 4/1/24	<b>\$931.98</b>

## Income

Date	Who/What	Amount
4/1/2024	4 Group Contributions + 2 cash	\$ 331.63

## Expenses

Who/What	Amount
Phila Zone Grapevine	\$ 120.00
Unitarian Society-Gtown	\$ 300.00
<b>TOTAL</b>	<b>\$ 420.00</b>

## Misc/Set Aside?

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

**TOTAL:** \$ 331.63

\$ (629.16)

