

District 33 - Treasurer Report													2025
Prudent Reserve	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
Revenue Group - Contributions	Jan.	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD Totals
Cherokee Rd Group				60.00				90.00		100.00			250.00
Men's Stag - St. Patrick's									206.70				206.70
Daily Reflections Group	84.80						164.32						249.12
Duck Squad													0.00
Experience Strength Hope Group													0.00
HOW/First Things First Group							160.00						160.00
Jamestown Fellowship							1000.00		75.00				1075.00
Sacred Fire Group													0.00
Sierra Serenity Speaker Dinner Group							446.00						446.00
Sonora Friendship Group													0.00
Sonora Motherlode A.A. Groups		1219.83		413.01					96.46		1445.22		3174.52
Twain Harte Turning Point Grp											100.00		100.00
Willow Springs Fellowship Group				400.00					400.00				800.00
Women In Recovery Group	348.60			125.22			51.53			205.00			730.35
Thursday Men's Stag													0.00
Primary Porpois Young Peoples Group									75.00				75.00
Ruth Enos											39.45		
Total Group Contributions	433.40	1219.83	0.00	998.23	0.00	0.00	1821.85	90.00	853.16	305.00	1584.67	0.00	7266.69
Operating Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Literature Sales	174.60	137.50	166.65	115.00		200.00		208.37	75.00	318.90	122.85		1518.87
Winter Assembly													0.00
Unity Day 7th Tradition										360.50			360.50
Unity Day Beveages										132.00			132.00
Unity Day Raffle Tickets										557.00			557.00
7th Tradition Dist. 33	23.00	11.00	11.00	6.00	10.00	30.00	10.60	26.00	19.00	15.00	14.00		175.60
Winter Assembly Registration	2725.62												2725.62
Winter Assembly Snack Bar Income	1108.00												1108.00
Total Operating Revenue	4031.22	148.50	177.65	121.00	10.00	230.00	10.60	234.37	94.00	1383.40	136.85	0.00	6577.59
Expenses	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Unity Day Supplies, Food, Mileage, Etc.										623.53	800.00		1423.53
Meeting ID 670267 Contribution Refund	50.00												50.00
Archives								86.00					86.00
Janine - Literature Drop Off Travel									100.50				100.50
Alano Club Room Rental				50.00									50.00
Website Expense	2.49	102.49	2.49	2.49	2.49	2.49	2.49	2.49	2.49	225.36			347.77
P.O. Box													0.00
GSR Travel													0.00
Winter Assembly Snack Bar	380.39												380.39
DCM Travel		1238.00	567.00			154.00					779.00		2738.00

CNIA Area 7 Winter Assembly	2515.62	210.00												2725.62
Mini - PRAASA														0.00
Literature	377.27		226.70		250.70		286.67	53.00		355.62	141.45			1691.41
Meeting Schedules						237.00								237.00
Grapevine		93.13												93.13
Willow Springs Rent						300.00								300.00
Assembly														0.00
Health Fair	133.00													133.00
Archives (Rent, etc.)														0.00
Other Mileage			85.00			144.00								
Workshops			100.00			243.00								343.00
Area Registration Assembly	170.38													170.38
Total Expenses	3629.15	1643.62	981.19	52.49	253.19	1080.49	286.67	141.49	102.99	1204.51	1720.45			11096.24
Beginning Balance	1865.73	2701.20	2425.91	1622.37	2689.11	2445.19	1624.70	3170.48	3353.36	4200.02	4683.91			
Total Income	4464.62	1368.33	177.65	1119.23	10.00	230.00	1832.45	324.37	947.16	1688.40	1721.52			13883.73
Total Expenses	3629.15	1643.62	981.19	52.49	253.19	1050.49	286.67	141.49	100.50	1204.51	1720.45			11063.75
Ending Account Balance	2701.20	2425.91	1622.37	2689.11	2445.19	1624.70	3170.48	3353.36	4200.02	4683.91	4684.98			