

District 33 - Treasurer Report													2026
Prudent Reserve	\$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				94.00		107.00							201.00
Men's Stag - St. Patrick's													0.00
Daily Reflections Group	134.22												134.22
Duck Squad			75.00										75.00
Experience Strength Hope Group													0.00
HOW/First Things First Group	150.00												150.00
Jamestown Fellowship													0.00
Sacred Fire Group													0.00
Sierra Serenity Speaker Dinner Group													0.00
Sonora Friendship Group													0.00
Sonora Motherlode A.A. Groups		730.29											730.29
Twain Harte Turning Point Grp						100.00							100.00
Willow Springs Fellowship Group	400.00												400.00
Women In Recovery Group	269.40			259.30									528.70
Thursday Men's Stag	128.00												128.00
Primary Porpois Young Peoples Group													0.00
Ruth Enos (unidentified group)													
Total Group Contributions	1081.62	730.29	75.00	353.30	0.00	207.00	0.00	90.00	0.00	0.00	0.00	0.00	2447.21
Operating Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Literature Sales	98.85	230.00		72.00									400.85
Winter Assembly													0.00
Unity Day 7th Tradition													0.00
Unity Day Beveages													0.00
Unity Day Raffle Tickets													0.00
7th Tradition Dist. 33	38.00	42.00											80.00
Winter Assembly Registration													0.00
Winter Assembly Snack Bar Income													0.00
Total Operating Revenue	136.85	344.00	0.00	72.00									552.85
Expenses	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Unity Day Supplies, Food, Mileage, Etc.													0.00
Meeting ID 670267 Contribution Refund													0.00
Archives													0.00
Janine - Literature Drop Off Travel													0.00
Alano Club Room Rental			75										75.00
Website Expense	2.49			9.47	2.49	2.49							16.94
P.O. Box	253.00												253.00
GSR Travel													0.00
Winter Assembly Snack Bar													0.00
DCM Travel		1816.20		139.20		72.50							2027.90
CNIA Area 7 Winter Assembly													0.00
Mini - PRAASA													0.00
Literature	937.58	37.83	128.00	83.16	19.00								1205.57
Meeting Schedules	306.20												306.20
Grapevine													0.00
Willow Springs Rent					360.00								360.00
Assembly													0.00
Health Fair													0.00
Archives (Rent, etc.)					18.00								18.00
Other Mileage													
Workshops													0.00
Area Registration Assembly													0.00
PRAASA Expenses			75.00										
Area 07 Delegate Milage			150.00		100.00								
District 33 agenda item workshop/ post confrence presentation			210.00		281.13								
Total Expenses	1499.27	1854.03	638.00	231.83	780.62	74.99							5078.74
Beginning Balance	5071.59	4790.79	3939.05	3376.05	3569.52	2788.90							
Total Income	1218.47	1002.29	75.00	425.30	0.00	207.00							2928.06
Total Expenses	1499.27	1854.03	638.00	231.83	780.62	74.99							5078.74
Ending Account Balance	4790.79	3939.05	3376.05	3569.52	2788.90	2920.91							

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			872.00	1947.00
Sacred Fire Group													0.00
Sierra Serenity Speaker Dinner Group							446.00					995.00	1441.00
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 (unidentified group)											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	1867.00	9133.69
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	7.00	182.60
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	7.00	6584.59
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	2.49	2.49	352.75
P.O. Box													0.00
GSR Travel													0.00
Winter Assembly Snack Bar	380.39												380.39
DCM Travel		1238.00	752.00			748.00					779.00	356.28	3873.28
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.)								86.00					86.00
Other Mileage		50.00	85.00			144.00							
Workshops			100.00			243.00							343.00
Area Registration Assembly	428.38												428.38
Total Expenses	3887.15	1693.62	1166.19	52.49	253.19	1674.49	286.67	227.49	102.99	1204.51	1722.94	358.77	12630.50
Beginning Balance	1865.73	2443.20	2167.91	1364.37	2431.11	2187.92	1367.43	2913.21	3096.09	3942.75	4426.64	4428.22	
Total Income	4464.62	1368.33	177.65	1119.23	10.00	230.00	1832.45	324.37	947.16	1688.40	1724.52	1874.00	15760.73
Total Expenses	3887.15	1643.62	981.19	52.49	253.19	1050.49	286.67	141.49	100.50	1204.51	1722.94	611.77	11936.01
Ending Account Balance	2443.20	2167.91	1364.37	2431.11	2187.92	1367.43	2913.21	3093.09	3942.75	4426.64	4428.22	5690.45	

2026 District 33 Budget	
Unity Day	\$ 1,000.00
Winter Assembly	\$ 183.00
Pre Conf. Assembly	\$ 222.00
Post Conf. Assembly	\$ 195.00
Mini Prassa Fall Assembly	\$ 206.00
ACM	\$ 960.00
PRASSA	\$ 1,400.00
Area Mileage Officers Etc.	\$ 500.00
Literature	\$ 500.00
District Grapevine	\$ 200.00
Meeting Schedules	\$ 500.00
PO Box	\$ 225.00
Website	\$ 400.00
Rent	\$ 360.00
PICPC	\$ 150.00
Archives	\$ 200.00
Miscellaneous (Food, Etc.)	\$ 150.00
Delta Intergroup	\$ 100.00
Outreach	\$ 300.00
Total	\$ 7,751.00

DISTRICT 33 2025 BUDGET		
DCM TRAVEL	PRASSA	1200.00
	ACM	800.00
	PRE-CON MI (25%)	90.00
	PRE-CON HOTEL (50%)	90.00
	PRE-CON REGISTRATION	45.00
	POST-CON MI (50%)	63.00
	POST-CON HOTEL (50%)	90.00
	POST-CON REGISTRATION	45.00
	FALL ASSEMBLY-ELECTION (50%)	190.00
	TOTAL EST DCM TRAVEL	2613.00
UNITY DAY		1000.00
MILEAGE	(GRAPEVINE+OFFICERS, ETC.)	800.00
LITERATURE		500.00
MEETING SCHEDULES		750.00
P.O. BOX		210.00
WEBSITE		400.00
RENT		600.00
PI/CPC		150.00
ARCHIVES		100.00
OTHER (AREA 7 HOT DOG DAY, ETC.)		150.00
ADVERTISING (tentative)	QR CODE CARDS	
	Projected Total	7273.00

District 33 - Treasurer Report													2024
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
24 Hours Of Gratitude Group													0.00
A New Pair Of Glasses Group													0.00
Big Book Solution Group													0.00
Cherokee Rd Sunday Group													0.00
Cherokee Rd Thursday Night Grp				63.00	90.00						150.00		303.00
Closed Mens Mtg Recovery Group													0.00
Daily Reflections Group	138.00						59.44						197.44
District 33 Meeting													0.00
Duck Squad Group			50.00									100.00	150.00
East Garden Step Study Group													0.00
Eleventh Step Meditation Group													0.00
Experience Strength Hope Group													0.00
Freedom Weekend Campout Group													0.00
Grupo Solo Por Hoy (p)													0.00
HOW/First Things First Group	10.10			13.83			50.00					55.00	128.93
Jamestown Fellowship		365.54					405.40						770.94
Keep Coming Back Group													0.00
Sat. Men's Step Workshop Group					70.50				150.00				220.50
NO B.S. Group													0.00
Other Jamestown Group													0.00
Sacred Fire Group	183.00												183.00
Sierra Serenity Speaker Dinner Group					50.00							400.00	450.00
Sober Sisters													0.00
Sonora Friendship Group													0.00
Sonora Motherlode A.A. Groups	1132.63			625.65				321.38			799.70		2879.36
Sunday Morning Book Study Group													0.00
Tuolumne Overcoming Alcohol Group (p)													0.00
Twain Harte Turning Point Grp													0.00
What's The Point Group													0.00
Willow Springs Fellowship Group	300.00							200.00				300.00	800.00
Women In Recovery Group	62.01			80.44			71.66			31.60			245.71
Women's Step Study/Workshop Group													0.00
Thursday Men's Stag							167.20					190.80	358.00
Meeting ID 670267 Group ID 000070188												50.00	
Group ID 600102152	50.00												50.00
Young People's AA		38.00											
Total Group Contributions	1875.74	403.54	50.00	782.92	210.50	0.00	753.70	521.38	150.00	31.60	949.70	1095.80	6824.88
Operating Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Literature Sales		13.50		25.40	23.16	24.00					311.00		
Winter Assembly											118.00	240.00	
GSR Travel Refund													
Mini PRAASA										1007.80			
7th Tradition Dist. 33	8.00	29.00	0.00	0.00	24.00	40.00	15.00	23.05	16.00	21.00	22.00	20.00	
Unity Day 2023 Revenue									537.50				
Total Operating Revenue	8.00	42.50	0.00	25.40	47.16	64.00	15.00	23.05	553.50	1028.80	451.00	260.00	2518.41
Expenses	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Unity Day Mileage - Jorge Diaz													0.00
Unity Day Supplies									1364.28				1364.28
Unity Day Mileage - Debbie Davis									60.00				60.00
Filing Cabinet Expense				322.77									322.77
Delta Intergroup								100.00					100.00
Janine - Literature Drop Off Travel								147.91				91.79	239.70
Ring Central (Donald reimbursement)													0.00
Rent										300.00		300.00	600.00
Website Expense	27.69	4.98	2.49	411.69	2.49	2.49	2.49	2.49	2.49	225.54			684.84
P.O. Box												216.00	216.00
GSR Travel							150.00						150.00
New Checks													0.00
DCM Travel			1178.00			497.40	1050.00	235.56				240.00	3200.96
Drew R. Post Conf. mileage													0.00
Mini - PRAASA										1473.67			1473.67
Delegate Mileage - Jenn Daly		163.00											163.00
Literature		239.80							204.13	216.91	239.80		900.64
Meeting Schedules											324.10	245.00	569.10
Grapevine									160.00				160.00
Assembly													0.00
Coffee							30.05						30.05
Archives (Rent, etc.)									131				131.00
Workshops		125.71				126.87							252.58
PI Post Cards QR Code		82.92											82.92
Total Expenses	27.69	616.41	1180.49	734.46	2.49	690.76	1232.54	485.96	1921.90	2216.12	563.90	1092.79	10765.51
Beginning Balance	3288.28	5144.33	4973.63	3843.14	3917.00	4172.17	3545.41	3081.57	3140.04	1921.64	765.92	1602.72	
Total Income	1883.74	446.04	50.00	808.32	257.66	64.00	768.70	544.43	703.50	1060.40	1400.70	1355.80	9343.29
Total Expenses	27.69	616.41	1180.49	734.46	2.49	690.76	1232.54	485.96	1921.90	2216.12	563.90	1092.79	10765.51
Ending Account Balance	5199.71	4973.63	3843.14	3917.00	4172.17	3545.41	3081.57	3140.04	1921.64	765.92	1602.72	1865.73	

DISTRICT 33 2024 BUDGET		
DCM TRAVEL	FORUM	600.00
	ACM	800.00
	ASSEMBLY	979.00
	PRASSA	500.00
UNITY DAY		500.00
MILEAGE		500.00
LITERATURE		500.00
MEETING SCHEDULES		750.00
P.O. BOX		210.00
WEBSITE		500.00
RENT		345.00
PI/CPC		150.00
ARCHIVES		100.00
OTHER (AREA 7 HOT DOG DAY, ETC.)		150.00
ADVERTISING (tentative)	BUS BOARDS	1800.00
	QR CODE CARDS	200.00
	Projected Total	8584.00

District 33 - Treasurer Report													2023
Revenue Group - Donations	Jan.	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD Totals
24 Hours Of Gratitude Group													
A New Pair Of Glasses Group													
Big Book Solution Group													
Cherokee Rd Sunday Group											50.00		50.00
Cherokee Rd Thursday Night Grp													
Closed Mens Mtg Recovery Group													
Daily Reflections Group		77.36											77.36
District 33 Meeting													
Duck Squad Group					33.00			50.00					83.00
East Garden Step Study Group													
Eleventh Step Meditation Group													
Experience Strength Hope Group										250.00			250.00
Freedom Weekend Campout Group													
Grupo Solo Por Hoy (p)													
HOW/First Things First Group				50.00	35.26					96.75			182.01
Jamestown Discussion Group													
Keep Coming Back Group						84.00							84.00
Sat. Men's Step Workshop Group												64.00	64.00
NO B.S. Group													
Other Jamestown Group					546.00								546.00
Sacred Fire Group						108.00							108.00
Sierra Serenity Speaker Dinner Group					50.00						800.00		850.00
Sober Sisters													
Sonora Friendship Group													
Sonora Motherlode A.A. Groups		473.12		516.57			105.46			736.91			1832.06
Sunday Morning Book Study Group													
Tuolumne Overcoming Alcohol Group (p)													
Twain Harte Turning Point Grp		100.00											100.00
What's The Point Group													
Willow Springs Fellowship Group									200.00				200.00
Women In Recovery Group				113.52		58.68				136.20		98.63	407.03
Women's Step Study/Workshop Group													
Thursday Men's Stag		46.50			142.80						181.44		370.74
Group # 683318	100.00												100.00
Total Group Contributions	100.00	696.98		680.09	807.06	250.68	105.46	50.00	200.00	1219.86	1031.44	162.63	5304.20
Operating Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Literature Sales		39.78			47.96	23.00					250.00	170.00	432.44
Winter Assembly Refund													
GSR Travel Refund													
7th Tradition Dist. 33	7.00	21.00	8.00	0.00	20.00	34.00	12.00	20.00	14.00		18.00	7.00	161.00
Unity Day 2023 Revenue										2040.00			2040.00
Total Revenue	107.00	757.76	8.00	680.09	875.02	307.68	117.46	70.00	214.00	3259.86	1299.44	339.63	2633.44
Expenses	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Unity Day Mileage - Jorge Diaz													
Unity Day Supplies									517.19	147.96			665.15
Unity Day Mileage - Katherine Nakamura	175.00												175.00
Area 7 Hot Dog Day													
Delta Intergroup													
Wufoo (Donald reimbursement)													
Ring Central (Donald reimbursement)													
Rent				300.00									300.00
Website Expense						337.13					35.40	12.99	385.52
P.O. Box											210.00		210.00
Bank Fees													
New Checks									24.90				24.90
DCM Travel		813.35				84.26					417.00		1314.61
Drew R. Post Conf, mileage					49.12								49.12
PRAASA	301.97												301.97
Delegate Mileage - Jenn Daly					200.00								200.00
Literature													
Schedules													
Meeting Schedules	177.17		234.46				360.00				108.76		880.39
Grapevine													
Assembly	386.19												386.19
Coffee													
Unity Day													
Workshops											50.00		50.00
CNIA													
Total Expenses	1040.33	813.35	234.46	300.00	249.12	421.39	360.00	0.00	542.09	147.96	821.16	12.99	4942.85
Current Balance	2135.37	1202.04	1146.45	919.99	1300.08	1925.98	1812.27	1569.73	1639.73	1311.64	4424.50	4902.24	
Total Income	107.00	757.76	8.00	680.09	875.02	307.68	117.46	70.00	214.00	3259.86	1299.44	339.63	8035.94
Total Expenses	-1040.33	-813.35	-234.46	-300.00	-249.12	-421.39	-360.00	0.00	-542.09	-147.00	-821.00	-12.99	-4941.73
New Account Balance	1202.04	1146.45	919.99	1300.08	1925.98	1812.27	1569.73	1639.73	1311.64	4424.50	4902.94	5228.88	