January 2025 District 8 Treasurer Report

1/18/2025

Hello,

I met with Alissa N. in November of 2024 and earlier this month to complete training for the district treasurer position. The accordion file had records from 2022-present. After consulting with the SOPs, Alissa N. and Dave G., I plan to shred the outdated documents, including copies of online available banking statements and receipts older than 2024. District funds account access has been transferred to the current DCM, the Literature chair, and me. Debit cards will be distributed at the January district meeting. I was able to attend two sessions of the January 11th, 2025, Area 24 meeting via Zoom.

District 8 received the following in group contributions: Women Into Action $150, Marion Friday Night $25, Marion Midweek $150, AA Late Night Group $50, Read It and Weep $25, Coggon Grace Group $160, Center Point AA Group $50, and EBU Zoom $50. Disbursements included Unity Center Rent for December 2024 and January 2025, $50; Dream Host, $160.88; CenturyLink, $52; and Answer Iowa, $299.25. The balance forward from December 2024 was $2222.29, and the ending balance as of 1/17/2025 was $2320.16 minus the prudent reserve, leaving an available balance of $820.16.

The 2025 District 8 budget and explanation are available on the table. The budget was prepared by the outgoing treasurer; I reviewed it and agreed with the proposed allocations.

Thank you for trusting me to serve the district in this capacity.

Amanda L.

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