

District 8 Treasurer Report

For one month period ending: 1/17/2025

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
1/16/2025	2581	Unity Center Rent: Dec 2024 and Jan 2025	Unity Center		\$ 50.00	\$2,222.29
1/15/2025	1107	Women Into Action	Group Contribution	\$ 150.00		
1/15/2025	1541	Marion Friday Night	Group Contribution	\$ 25.00		
1/15/2025	1070	Marion Midweek	Group Contribution	\$ 150.00		
1/15/2025	Cash	AA Late Night Group	Group Contribution	\$ 50.00		
1/15/2025	Cash	Read It and Weep	Group Contribution	\$ 25.00		
1/6/2025	Debit	DreamHost	Website		\$ 160.88	
12/31/2024	Debit	CenturyLink	CenturyLink		\$ 52.00	
12/26/2024	Debit	Answer Iowa	Answer Iowa		\$ 299.25	
12/23/2024	Money Order	Coggon Grace Group	Group Contribution	\$ 160.00		
12/23/2024	1068	Center Point AA Group	Group Contribution	\$ 50.00		
12/23/2024	1045	EBU Zoom	Group Contribution	\$ 50.00		

Mail District Checks To:
District 8 Fund - PO Box 10722 - Cedar Rapids, IA 52410-0722
Questions - Contact: Amanda L. 319-551-3781

Total Deposits	Total Debits
\$ 660.00	\$ 562.13
Ending Balance	\$2,320.16
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$820.16
LITERATURE	\$462.62

Monthly Expenses	Value	2025 Expenses	Value	2025 Budget	Value	Over/Under Budget
DCM	\$ -	DCM	\$ -	DCM	\$ 1,500.00	\$ (1,500.00)
Alt DCM	\$ -	Alt DCM	\$ -	Alt DCM	\$ 300.00	\$ (300.00)
Treasurer	\$ -	Treasurer	\$ -	Treasurer	\$ 300.00	\$ (300.00)
Secretary	\$ -	Secretary	\$ -	Secretary	\$ 300.00	\$ (300.00)
Archives	\$ -	Archives	\$ -	Archives	\$ 300.00	\$ (300.00)
Corrections	\$ -	Corrections	\$ -	Corrections	\$ 300.00	\$ (300.00)
CPC	\$ -	CPC	\$ -	CPC	\$ 300.00	\$ (300.00)
Literature	\$ -	Literature	\$ -	Literature	\$ 300.00	\$ (300.00)
Newsletter	\$ -	Newsletter	\$ -	Newsletter	\$ 300.00	\$ (300.00)
PI	\$ -	PI	\$ -	PI	\$ 300.00	\$ (300.00)
Grapevine	\$ -	Grapevine	\$ -	Grapevine	\$ 300.00	\$ (300.00)
Treatment	\$ -	Treatment	\$ -	Treatment	\$ 300.00	\$ (300.00)
Tech Chair	\$ -	Tech Chair	\$ -	Tech Chair	\$ 300.00	\$ (300.00)
P.O. Box	\$ -	P.O. Box	\$ -	P.O. Box	\$ 170.00	\$ (170.00)
Website	\$ 160.88	Website	\$ 160.88	Website	\$ 250.00	\$ (89.12)
Bank Expenses	\$ -	Bank Expenses	\$ -	Bank Expenses	\$ -	\$ -
Answer Iowa	\$ 299.25	Answer Iowa	\$ 299.25	Answer Iowa	\$ 3,400.00	\$ (3,100.75)
Centurylink	\$ 52.00	Centurylink	\$ 52.00	Centurylink	\$ 550.00	\$ (498.00)
Unity Center	\$ 25.00	Unity Center	\$ 25.00	Unity Center	\$ 300.00	\$ (275.00)
Archives Rent	\$ -	Archives Rent	\$ -	Archives Rent	\$ 60.00	\$ (60.00)
Non DCM Mileage	\$ -	Non DCM Mileage	\$ -	Non DCM Mileage	\$ 500.00	\$ (500.00)
Zoom	\$ -	Zoom	\$ -	Zoom	\$ 200.00	\$ (200.00)
Miscellaneous	\$ -	Miscellaneous	\$ -	Miscellaneous	\$ 350.00	\$ (350.00)
Total	\$ 537.13	Total	\$ 537.13	Total	\$ 10,880.00	\$ (10,342.87)

Monthly Deposits	\$
Al-Anon	\$ -
Group	\$ 650.00
Literature	\$ -
Misc.	\$ -

YTD Deposits	\$
Al-Anon	\$ -
Group	\$ 650.00
Literature	\$ -
Misc.	\$ -