District 8 Treasurer Report March 2025

Hello all,

It was great to see many of you at the Cedar River Roundup in February and at the St. Patty’s celebration at the Fellowship Club this past weekend. On Saturday, February 15th, David O. and Bill H. received materials for the 2024 District 8 Treasury audit.

Please note that I have amended the January 2025 report to reflect the rent payments to Unity Center in January and February 2025, not December 2024 and January 2025.

For the reporting period ending 2/17/25, disbursements were as follows: $5 to Dreamhost for maintenance fees; $50 to Emily L., PI Chair, per passed motion to acquire needed supplies; $51.69 to CenturyLink; $7.19 to Jesseca Z., Tech Chair, for copies; $25 to Tony A., Treatment Chair, for treatment literature; $21.25 to Rose S., Grapevine Chair, for supplies; $262.15 to Answer Iowa; and $7.49 to Copy Works for copies of the 2025 budget (Treasurer). There was one contribution for the same period, $50, from the Mercy Group. The total debits for February were $429.77, and deposits were $50.

For the reporting period ending 3/16/2025, disbursements were $5 to Dreamhost for maintenance fees, $51.35 to CenturyLink, $25 to Unity Center for March rent, and $240.75 to AnswerIowa. Contributions for the same period were $75 from Fright Night Hope, $70 from Mercy Group, $85 from Pass It On, and $64 from West Highlands.

The total debits for the month were $322.10, and deposits were $294, leaving an ending balance of $1912.29 minus the prudent reserve of $1500.00, which equals an available balance of $412.29.

Twelve out of 71 groups contributed in 2025. I want to remind our members that we are self-sufficient according to the 7th tradition; please consider contributing to the district at your next home group business meeting.

Thank you for allowing me to be of service,

Amanda L.