

District 8 Treasurer Report

For one month period ending: 3/16/2025

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
3/13/2025	6245	Friday Night Hope	Group Contribution	\$ 75.00		\$1,940.39
3/13/2025	1084	Mercy Group	Group Contribution	\$ 30.00		
3/5/2025	Debit	Dreamhost Fee	Website		\$ 5.00	
3/4/2025	Debit	CenturyLink	CenturyLink		\$ 51.35	
3/4/2025	1060	Pass It On	Group Contribution	\$ 85.00		
3/4/2025	1436	West Highlands	Group Contribution	\$ 64.00		
3/4/2025	1081	Mercy Group	Group Contribution	\$ 40.00		
2/24/2025	2586	Unity Center	Unity Center		\$25.00	
2/19/2025	Debit	AnswerIowa	AnswerIowa		\$ 240.75	

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
\$ 294.00	\$ 322.10
Ending Balance	\$1,912.29
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$412.29
LITERATURE	\$766.36

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	\$ 5.00	Website	\$ 170.88	Website	\$ 250.00	\$ (79.12)
Bank Expenses	\$ -	Bank Expenses	\$ -	Bank Expenses	\$ -	\$ -
Answer Iowa	\$ 240.75	Answer Iowa	\$ 802.15	Answer Iowa	\$ 3,400.00	\$ (2,597.85)
Centurylink	\$ 51.35	Centurylink	\$ 155.04	Centurylink	\$ 550.00	\$ (394.96)
Unity Center	\$ 25.00	Unity Center	\$ 75.00	Unity Center	\$ 300.00	\$ (225.00)
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	\$ 322.10	Total	\$ 1,203.07	Total	\$ 10,880.00	\$ (9,676.93)

Monthly Deposits	\$
Al-Anon	\$ -
Group	\$ 294.00
Literature	\$ -
Misc.	\$ -

YTD Deposits	\$
Al-Anon	\$ -
Group	\$ 944.00
Literature	\$ -
Misc.	\$ -