

District 8 Treasurer Report

For one month period ending: 2/17/2025

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
02/05/2025	Debit	Dreamhost Fee	Website		\$ 5.00	\$2,320.16
02/04/2025	2585	PI Supplies (motion Jan 2025) -	PI		\$ 50.00	
1/31/2025	Debit	CenturyLink	CenturyLink		\$ 51.69	
1/27/2025	1078	Mercy Group	Group Contribution	\$ 50.00		
1/23/2025	2583	Tech Copies - Jesseca Z.	Tech Chair		\$ 7.19	
1/22/2025	2584	Treatment Literature - Tony A.	Treatment Chair		\$ 25.00	
1/22/2025	2582	Grapevine Supplies - Rose S.	Grapevine Chair		\$ 21.25	
1/21/2025	Debit	Answer Iowa	Answer Iowa		\$ 262.15	
1/21/2025	Debit	Treasurer Copies - Copy Works	Treasurer		\$ 7.49	

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
\$ 50.00	\$ 429.77
Ending Balance	\$1,940.39
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$440.39
LITERATURE	\$277.86

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	\$ 7.49	Treasurer	\$ 7.49	Treasurer	\$ 300.00	\$ (292.51)
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	\$ 50.00	PI	\$ 50.00	PI	\$ 300.00	\$ (250.00)
Grapevine	\$ 21.25	Grapevine	\$ 21.25	Grapevine	\$ 300.00	\$ (278.75)
Treatment	\$ 25.00	Treatment	\$ 25.00	Treatment	\$ 300.00	\$ (275.00)
Tech Chair	\$ 7.19	Tech Chair	\$ 7.19	Tech Chair	\$ 300.00	\$ (292.81)
P.O. Box	\$ -	P.O. Box	\$ -	P.O. Box	\$ 170.00	\$ (170.00)
Website	\$ 5.00	Website	\$ 165.88	Website	\$ 250.00	\$ (84.12)
Bank Expenses	\$ -	Bank Expenses	\$ -	Bank Expenses	\$ -	\$ -
Answer Iowa	\$ 262.15	Answer Iowa	\$ 561.40	Answer Iowa	\$ 3,400.00	\$ (2,838.60)
Centurylink	\$ 51.69	Centurylink	\$ 103.69	Centurylink	\$ 550.00	\$ (446.31)
Unity Center	\$ -	Unity Center	\$ 50.00	Unity Center	\$ 300.00	\$ (250.00)
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	\$ 429.77	Total	\$ 991.90	Total	\$ 10,880.00	\$ (9,888.10)

Monthly Deposits	\$
Al-Anon	\$ -
Group	\$ 50.00
Literature	\$ -
Misc.	\$ -

YTD Deposits	\$
Al-Anon	\$ -
Group	\$ 700.00
Literature	\$ -
Misc.	\$ -