

District 8 Treasurer Report

For one month period ending 04/17/2023

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
						\$3,256.62
4/14/2023	CASH	Last Call	Group Contribution	\$ 75.00	\$ -	
4/14/2023	2446	Lisbon Wednesday Night Group	Group Contribution	\$ 25.00	\$ -	
4/14/2023	1023	EBUZZ	Group Contribution	\$ 300.00		
4/14/2023	1038	An AA Group	Group Contribution	\$ 160.00	\$	
4/14/2023	1011	Mercy Group	Group Contribution	\$ 30.00		
3/22/2023	Debit	Answerlowa	Answerlowa		\$ 219.35	
3/27/2023	Debit	CenturyLink	CenturyLink		\$ 44.30	
2/21/2023	Debit	Zoom	Zoom		\$ 15.89	
4/14/2023	Debit	Veritas	Rent		\$ 90.00	

Total Deposits	Total Debits
\$ 590.00	\$ 369.54
Ending Balance	\$3,477.08
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$1,977.08
LITERATURE ACCOUNT BALANCE	\$688.19

Mail District Checks To:

District 8 Fund - PO Box 10722 - Cedar Rapids, IA 52410-0722

Questions - Contact: Troy F. (319) 360-7663

Monthly Expenses	Value
DCM	\$ -
Alt DCM	\$ -
Treasurer	\$ -
Secretary	\$ -
Archives	\$ -
Corrections	\$ -
CPC	\$ -
Literature	\$ -
Newsletter	\$ -
PI	\$ -
Grapevine	\$ -
Treatment	\$ -
Tech Chair	\$ -
P.O. Box	\$ -
Website	\$ -
- Zoom	\$ 15.89
Meeting List	\$ -
Bank Expenses	\$ -

2023 Expenses	Value
DCM	\$ 659.13
Alt DCM	\$ -
Treasurer	\$ -
Secretary	\$ -
Archives	\$ -
Corrections	\$ -
CPC	\$ -
Literature	\$ -
Newsletter	\$ -
PI	\$ -
Grapevine	\$ 47.00
Treatment	\$ 165.32
Tech Chair	\$ 81.45
P.O. Box	\$ -
Website	\$ -
- Zoom	\$ 47.67
Meeting List	\$ -
Bank Expenses	\$ -

2023 Budget	Value	Over/Under Budget
DCM	\$ 1,500.00	\$ (840.87)
Alt DCM	\$ 300.00	\$ (300.00)
Treasurer	\$ 300.00	\$ (300.00)
Secretary	\$ 300.00	\$ (300.00)
Archives	\$ 300.00	\$ (300.00)
Corrections	\$ 300.00	\$ (300.00)
CPC	\$ 300.00	\$ (300.00)
Literature	\$ 300.00	\$ (300.00)
Newsletter	\$ 300.00	\$ (300.00)
PI	\$ 300.00	\$ (300.00)
Grapevine	\$ 300.00	\$ (253.00)
Treatment	\$ 300.00	\$ (134.68)
Tech Chair	\$ 300.00	\$ (218.55)
P.O. Box	\$ 120.00	\$ (120.00)
Website	\$ 200.00	\$ (200.00)
- Zoom	\$ 190.68	\$ (143.01)
- Meeting List	\$ 100.00	\$ (100.00)
Bank Expenses	\$ -	\$ -

Budget Logic

100.00 x 12 mos.

25.00 x 12 mos.

25.00 x 12 mos.

25.00 x 12 mos.

25.00 x 12 mos.

25.00 x 12 mos.

25.00 x 12 mos.

25.00 x 12 mos.

25.00 x 12 mos.

25.00 x 12 mos.

25.00 x 12 mos.

25.00 x 12 mos.

118.00 / year

25.00 x 12 mos.

25.00 x 12 mos.

15.89 x 12 mos

25.00 x 4 + 50.00 addtl

