District 8 Treasurer Report

For one month period ending 07/21/2023

Date	Check No.	Description	Classification	Deposits	Disbursements	*Balance Forward*
						$2,568.23
8/15/2023	1022	Mercy Group	Group Contribution	$ 60.00	$ -	
8/15/2023	1049	Sunday Morning Breakfast	Group Contribution	$ 75.00		
8/15/2023	1077	Happy Hour Group	Group Contribution	$ 150.00		
8/15/2023	4921	Neighborly Group	Group Contribution	$ 26.00		
8/17/2023	1024	Mercy Group	Group Contribution	$ 40.00		
8/17/2023	1140	Foxhall Group	Group Contribution	$ 100.00	$ -	
				$ -		
7/19/2023		Fall Conference Registration	DCM	$ -	$ 19.22	
7/20/2023		Quality Inn	DCM	$ -	$ 243.86	
7/21/2023		Zoom	Zoom		$ 16.95	
7/28/2023		Century Link	Century Link		$ 45.61	
8/7/2023		Dreamhost	Website		$ 5.00	
8/9/2023		Answer Iowa	Answer Iowa		$ 235.40	
8/9/2023		Veritas	Rent		$ 30.00	

Total Deposits	Total Debits
$ 451.00	$ 596.04
Ending Balance	$2,423.19
Prudent Reserve	$ (1,500.00)
Avail. Balance	$923.19

LITERATURE ACCOUNT BALANCE	$229.03

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	$ 263.08
Alt DCM	$ -
Treasurer	$ -
Secretary	$ -
Archives	$ -
Corrections	$ -
CPC	$ -
Literature	$ -
Newsletter	$ -
PI	$ -
Grapevine	$ -

2023 Expenses	Value
DCM	$ 1,284.72
Alt DCM	$ -
Treasurer	$ -
Secretary	$ -
Archives	$ -
Corrections	$ -
CPC	$ -
Literature	$ -
Newsletter	$ -
PI	$ -
Grapevine	$ 47.00

2023 Budget	Value	Over/Under Budget	Budget Logic
DCM	$ 1,500.00	$ (215.28)	100.00 x 12 mos.
Alt DCM	$ 300.00	$ (300.00)	25.00 x 12 mos.
Treasurer	$ 300.00	$ (300.00)	25.00 x 12 mos.
Secretary	$ 300.00	$ (300.00)	25.00 x 12 mos.
Archives	$ 300.00	$ (300.00)	25.00 x 12 mos.
Corrections	$ 300.00	$ (300.00)	25.00 x 12 mos.
CPC	$ 300.00	$ (300.00)	25.00 x 12 mos.
Literature	$ 300.00	$ (300.00)	25.00 x 12 mos.
Newsletter	$ 300.00	$ (300.00)	25.00 x 12 mos.
PI	$ 300.00	$ (300.00)	25.00 x 12 mos.
Grapevine	$ 300.00	$ (253.00)	25.00 x 12 mos.

Treatment	$ -	Treatment	$ 165.32	Treatment	$ 300.00	$ (134.68)	25.00 x 12 mos.		
Tech Chair	$ -	Tech Chair	$ 146.45	Tech Chair	$ 300.00	$ (218.55)	25.00 x 12 mos		
P.O. Box	$ -	P.O. Box	$ -	P.O. Box	$ 120.00	$ (120.00)	118.00 / year		
Website	$ 5.00	Website	$ 173.75	Website	$ 200.00	$ (26.25)			
- Zoom	$ 16.95	- Zoom	$ 98.52	- Zoom	$ 190.68	$ (92.16)	15.89 x 12 mos		
Meeting List	$ -	Meeting List	$ -	- Meeting LIst	$ 100.00	$ (100.00)	25.00 x 4 + 50.00 addtl		
Bank Expenses	$ -	Bank Expenses	$ -	Bank Expenses	$ -	$ -			
Answerlowa	$ 235.40	Anser Iowa	$ 1,577.18	Anser Iowa	$ 2,900.00	$ (1,322.82)	241.67 x 12 mos.		
Centurylink	$ 45.61	Centurylink	$ 275.74	Centurylink	$ 550.00	$ (274.26)	45.83 x 12 mos.		
Veritas	$ 30.00	Veritas	$ 180.00	Veritas	$ 180.00	$ -	30.00 x 6 mos.		
Miscellaneous	$ -	Miscellaneous	$ 195.70	Miscellaneous	$ 350.00	$ (154.30)	(Delegate Picnic & Archives Rent)		
Total	$ 596.04	Total	$ 4,144.38	Total	$ 9,690.68	$ (5,611.30)			

Monthly Deposits	**$ 441.00**
Al-Anon	$ -
Group	$ 441.00
Literature	$ -
Misc.	$ -

YTD Deposits	**$ 2,637.00**
Al-Anon	
Group	$ 2,347.00
Literature	$ -
Misc.	$ 290.00

Contributing Groups	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
An AA Group			160									
Anamosa Group												
Basic Text												
By the Big Book				96								
Center Point AA					100							
Coggon Grace Group					135							
Crossroads												
DAM Meeting					25							
Early Birds Upstairs												
Early Birds Upstairs Zoom			300									
Early Bird Welcome	200											
For Those Who Want It					100							
Foxhall							100					
Friday Night Hope		75										
Friday Night Unity						100						
Full Measures												
Hale of a Group												
Happy Hour							150					
Heard it through the Grapevine												
Kenwood	100											
Last Call			75		100							
Lisbon Wednesday Night			25									
LGTBQ Group												
Marion Friday Night	50											
Marion Midweek	100			100		50						
Mercy Group	120	175	30		80		100					
Monday Night Big Book												
Mt. Vernon Candlelight				50								
Neighborly Group	25						26					
New Beginnings					100							
Pass It On												
S.O.S. Young People												

Sunday AM Breakfast		200					75					
Sunday Niters												
There Is a Solution		25			30							
Unity Noon Serenity Seekers												
Way Out Book Study						50						
West Highlands												
Women Into Action												
Womens 12x12												
Women's Fellowship Clu	50											