Treasurer Report District 8

June 2025

Good evening,

The District 8 Treasurer's Report for the one month ending June 16, 2025, shows a beginning balance of $1,891.32.

This reflects total deposits of $150.00 from group contributions by New Beginnings and Center Point AA Group. Disbursements totaled $108.99, covering the following expenses: $5.00 to DreamHost for website hosting, a check to Rose S. for $21.25 for Grapevine Committee reimbursement, CenturyLink services totaling $57.74, and $25 for June rent at the Unity Center.

The ending balance stands at $1,932.33. After accounting for the prudent reserve of $1,500.00, the available balance is $432.33.

Thank you for allowing me to be of service.

Amanda L.