

District 8 Treasurer Report

For one month period ending: 6/16/2025

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
5/16/2025	1236	New Beginnings	Group Contribution	\$ 100.00		\$1,891.32
5/16/2025	1071	Center Point AA Group	Group Contribution	\$ 50.00		
6/5/2025	Debit	DreamHost	Website		\$ 5.00	
6/4/2025	2590	Rose S.	Grapevine Committee		\$ 21.25	
6/2/2025	Debit	CenturyLink	CenturyLink		\$ 57.74	
5/30/2025	2589	UnityCenter - June Rent	Unity Center		\$ 25.00	

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
\$ 150.00	\$ 108.99
Ending Balance	\$1,932.33
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$432.33

LITERATURE ACCOUNT	\$590.74
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Monthly Expenses	Value	2025 Expenses	Value	2025 Budget	Value	Over/Under Budget
DCM	\$ -	DCM	\$ 295.75	DCM	\$ 1,500.00	\$ (1,204.25)
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	\$ 50.00	PI	\$ 300.00	\$ (250.00)
Grapevine	\$ 21.25	Grapevine	\$ 42.50	Grapevine	\$ 300.00	\$ (257.50)
Treatment	\$ -	Treatment	\$ 25.00	Treatment	\$ 300.00	\$ (275.00)
Tech Chair	\$ -	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	\$ 185.88	Website	\$ 250.00	\$ (64.12)
Bank Expenses	\$ -	Bank Expenses	\$ -	Bank Expenses	\$ -	\$ -
Answer Iowa	\$ -	Answer Iowa	\$ 1,283.65	Answer Iowa	\$ 3,400.00	\$ (2,116.35)
Centurylink	\$ 57.74	Centurylink	\$ 328.26	Centurylink	\$ 550.00	\$ (221.74)
Unity Center	\$ 25.00	Unity Center	\$ 150.00	Unity Center	\$ 300.00	\$ (150.00)
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	\$ 171.09	Zoom	\$ 200.00	\$ (28.91)
Miscellaneous	\$ -	Miscellaneous	\$ -	Miscellaneous	\$ 350.00	\$ (350.00)
Total	\$ 108.99	Total	\$ 2,539.32	Total	\$ 10,880.00	\$ (8,340.68)

Monthly Deposits	\$ -
Al-Anon	\$ -
Group	\$ 150.00
Literature	\$ -
Misc.	\$ -

YTD Deposits	\$ -
Al-Anon	\$ -
Group	\$ 2,509.00
Literature	\$ -
Misc.	\$ -