

District 8 Treasurer Report

For one month period ending: 7/21/2025

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
6/17/2025		Cash Sisters in Sobriety	Group Contribution	\$ 25.00		\$1,932.33
6/17/2025		Cash The Meeting Wed Nite	Group Contribution	\$ 5.00		
6/24/2025		Debit Answer Iowa	Answer Iowa		\$ 374.38	
6/30/2025	1093	Mercy Group	Group Contribution	\$ 50.00		
6/30/2025	1246	MV Candlelight Group	Group Contribution	\$ 150.00		
6/30/2025	903	Unity Noon Serenity Seekers	Group Contribution	\$ 300.00		
06/30/2025		Debit DCM - Hotel Reimbursement Spring Confer	DCM		\$ 277.76	
6/30/2025		Debit USPS - Stamps	Treasurer		\$ 14.60	
6/30/2025	2591	Unity Center - July Rent	Unity Center		\$ 25.00	
7/1/2025		Debit Century Link	Century Link		\$57.74	
7/7/2025		Debit Dream Host	Website		\$ 5.00	
7/9/2025		Debit Answer Iowa	Answer Iowa		\$ 262.15	
7/10/2025	719233	Coggon Grace Group - Money Order	Group Contribution	\$ 115.00		
7/21/2025		Debit USPS - District PO Box Annual Rental	PO Box		\$ 188.00	
7/21/2025	1742	Heard It Through The Grapevine	Group Contribution	\$ 50.00		
7/21/2025	2559	By The Big Book	Group Contribution	\$ 33.00		
7/21/2025	1081	From Bridge To Shore	Group Contribution	\$ 50.00		

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
\$ 778.00	\$ 1,204.63
Ending Balance	\$1,505.70
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$5.70

LITERATURE ACCOUNT	\$670.74
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Monthly Expenses	Value	2025 Expenses	Value	2025 Budget	Value	Over/Under Budget
DCM	\$ 277.76	DCM	\$ 573.51	DCM	\$ 1,500.00	\$ (926.49)
Alt DCM	\$ -	Alt DCM	\$ -	Alt DCM	\$ 300.00	\$ (300.00)
Treasurer	\$ 14.60	Treasurer	\$ 22.09	Treasurer	\$ 300.00	\$ (277.91)
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	\$ -	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	\$ 188.00	P.O. Box	\$ 188.00	P.O. Box	\$ 170.00	\$ 18.00
Website	\$ 5.00	Website	\$ 190.88	Website	\$ 250.00	\$ (59.12)
Bank Expenses	\$ -	Bank Expenses	\$ -	Bank Expenses	\$ -	\$ -
Answer Iowa	\$ 636.53	Answer Iowa	\$ 1,920.18	Answer Iowa	\$ 3,400.00	\$ (1,479.82)
Centurylink	\$ 57.74	Centurylink	\$ 386.00	Centurylink	\$ 550.00	\$ (164.00)
Unity Center	\$ 25.00	Unity Center	\$175.00	Unity Center	\$ 300.00	\$ (125.00)
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	\$ 1,204.63	Total	\$ 3,751.44	Total	\$ 10,880.00	\$ (7,128.56)

Monthly Deposits	\$ -
Al-Anon	\$ -
Group	\$ 778.00
Literature	\$ -
Misc.	\$ -

YTD Deposits	\$ -
Al-Anon	\$ -
Group	\$ 3,137.00
Literature	\$ -
Misc.	\$ -