District 8 Treasurer Report

For one one-month period ending: 11/17/2025

Date	Check No.	Description	Classification	Deposits	Disbursements	*Balance Forward*
10/24/2025	Debit	Century Link (October Payment)	CenturyLink		$ 57.74	$2,428.05
10/27/25	2599	Unity Center - Nov Rent	Unity Center		$ 25.00	
10/29/2025	6863	Anamosa Group	Group Contributions	$ 50.00		
10/30/2025	Debit	Answer Iowa	Answer Iowa		$ 256.80	
10/31/2025	Debit	Century Link (November Payment)	CenturyLink		$ 57.74	
11/3/2025	Cash	The Meeting	Group Contributions	$ 5.00		
11/03/2025	5211	Neighborly Group	Group Contributions	$ 25.00		
11/3/2025	2238	Marion Friday Night	Group Contributions	$ 70.00		
11/3/2025	Debit	David 0. Fall Conf Expenses	DCM		$ 200.00	
11/5/2025	Debit	Dream Host	Website		$5.00	

Total Deposits	Total Debits
$ 150.00	$ 602.28
Ending Balance	$1,975.77
Prudent Reserve	$ (1,500.00)
Avail. Balance	$475.77

LITERATURE ACCOUNT	$716.47

Mail District Checks To:
District 8 Fund - PO Box 10722 - Cedar Rapids, IA 52410-0722
Questions - Contact: Amanda L. 319-551-3781 Lilygalleigh@outlook.com

Monthly Expenses	Value
DCM	$ 200.00
Alt DCM	$ -
Treasurer	$ -
Secretary	$ -
Archives	$ -
Corrections	$ -
CPC	$ -
Literature	$ -
Newsletter	$ -
PI	$ -
Grapevine	$ -
Treatment	$ -
Tech Chair	$ -
P.O. Box	$ -
Website	$ 5.00
Bank Expenses	$ -
Answer Iowa	$ 256.80
Centurylink	$ 115.48
Unity Center	$ 25.00
Archives Rent	$ -
Non DCM Mileage	$ -
Zoom	$ -
Miscellaneous	$ -
Total	$ 602.28

2025 Expenses	Value
DCM	$ 804.87
Alt DCM	$ -
Treasurer	$ 22.09
Secretary	$ 20.32
Archives	$ -
Corrections	$ -
CPC	$ 24.37
Literature	$ -
Newsletter	$ -
PI	$ 50.00
Grapevine	$ 65.74
Treatment	$ 25.00
Tech Chair	$ 7.19
P.O. Box	$ 188.00
Website	$ 234.07
Bank Expenses	$ -
Answer Iowa	$ 3,230.93
Centurylink	$ 616.96
Unity Center	$275.00
Archives Rent	$ -
Non DCM Mileag	$ -
Zoom	$ 171.09
Miscellaneous	$ 16.80
Total	$ 5,752.43

2025 Budget	Value	Over/Under Budget
DCM	$ 1,500.00	$ (695.13)
Alt DCM	$ 300.00	$ (300.00)
Treasurer	$ 300.00	$ (277.91)
Secretary	$ 300.00	$ (279.68)
Archives	$ 300.00	$ (300.00)
Corrections	$ 300.00	$ (300.00)
CPC	$ 300.00	$ (275.63)
Literature	$ 300.00	$ (300.00)
Newsletter	$ 300.00	$ (300.00)
PI	$ 300.00	$ (250.00)
Grapevine	$ 300.00	$ (234.26)
Treatment	$ 300.00	$ (275.00)
Tech Chair	$ 300.00	$ (292.81)
P.O. Box	$ 170.00	$ 18.00
Website	$ 250.00	$ (15.93)
Bank Expenses	$ -	$ -
Answer Iowa	$ 3,400.00	$ (169.07)
Centurylink	$ 550.00	$ 66.96
Unity Center	$ 300.00	$ (25.00)
Archives Rent	$ 60.00	$ (60.00)
Non DCM Milea	$ 500.00	$ (500.00)
Zoom	$ 200.00	$ (28.91)
Miscellaneous	$ 350.00	$ (333.20)
Total	$ 10,880.00	$ (5,127.57)

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

YTD Deposits	$ -
Al-Anon	$ 450.00
Group	$ 5,046.05
Literature	$ -
Misc.	$ -