

District 8 Treasurer Report

For one one-month period ending: 10/16/2025

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
9/17/2025	2597	Rose S. Grapevine Literature from 8/1	Grapevine		\$ 23.24	\$1,724.67
9/17/2025	2598	Terry M. Copies	Secretary		\$ 20.32	
9/18/2025	n/a	Sisters in Sobriety	Group Contribution	\$ 50.00		
9/18/2025	1076	Hillside Group	Group Contribution	\$ 150.00		
9/22/2025	Debit	AAWS	CPC		\$ 24.37	
9/25/2025	Debit	PayPal	test for account add	\$ 0.05	\$ 0.05	
09/25/2025	2596	Unity Center - October Rent	Unity Center		\$ 25.00	
10/1/2025	Debit	AnswerIowa	AnswerIowa		\$ 256.80	
10/6/2025	Debit	DreamHost	Website		\$ 5.00	
10/7/2025	Cash	The Meeting	Group Contribution	\$ 5.00		
10/7/2025	Cash	Vinton AA	Group Contribution	\$ 100.00		
10/9/2025	1050	EBUZ	Group Contribution	\$ 250.00		
10/7/2025	PayPal	Grinnell Group	Group Contribution	\$ 470.00		
10/9/2025	PayPal	Business Account Service Fee	Misc		\$ 16.89	
10/16/2025	1095	Mercy Group	Group Contribution	\$ 50.00		

Total Deposits	Total Debits
\$ 1,075.05	\$ 371.67
Ending Balance	\$2,428.05
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$928.05

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

LITERATURE ACCOUNT	\$716.47
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Monthly Expenses	Value	2025 Expenses	Value	2025 Budget	Value	Over/Under Budget
DCM	\$ -	DCM	\$ 604.87	DCM	\$ 1,500.00	\$ (895.13)
Alt DCM	\$ -	Alt DCM	\$ -	Alt DCM	\$ 300.00	\$ (300.00)
Treasurer	\$ -	Treasurer	\$ 22.09	Treasurer	\$ 300.00	\$ (277.91)
Secretary	\$ 20.32	Secretary	\$ 20.32	Secretary	\$ 300.00	\$ (279.68)
Archives	\$ -	Archives	\$ -	Archives	\$ 300.00	\$ (300.00)
Corrections	\$ -	Corrections	\$ -	Corrections	\$ 300.00	\$ (300.00)
CPC	\$ 24.37	CPC	\$ 24.37	CPC	\$ 300.00	\$ (275.63)
Literature	\$ -	Literature	\$ -	Literature	\$ 300.00	\$ (300.00)
Newsletter	\$ -	Newsletter	\$ -	Newsletter	\$ 300.00	\$ (300.00)
PI	\$ -	PI	\$ 50.00	PI	\$ 300.00	\$ (250.00)
Grapevine	\$ 23.24	Grapevine	\$ 65.74	Grapevine	\$ 300.00	\$ (234.26)
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	\$ 188.00	P.O. Box	\$ 170.00	\$ 18.00
Website	\$ 5.00	Website	\$ 229.07	Website	\$ 250.00	\$ (20.93)
Bank Expenses	\$ -	Bank Expenses	\$ -	Bank Expenses	\$ -	\$ -
Answer Iowa	\$ 256.80	Answer Iowa	\$ 2,974.13	Answer Iowa	\$ 3,400.00	\$ (425.87)
Centurylink	\$ -	Centurylink	\$ 501.48	Centurylink	\$ 550.00	\$ (48.52)
Unity Center	\$ 25.00	Unity Center	\$ 250.00	Unity Center	\$ 300.00	\$ (50.00)
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	\$ 16.80	Miscellaneous	\$ 16.80	Miscellaneous	\$ 350.00	\$ (333.20)
Total	\$ 371.53	Total	\$ 5,150.15	Total	\$ 10,880.00	\$ (5,729.85)

Monthly Deposits	\$ -
Al-Anon	\$ -
Group	\$ 1,075.05
Literature	\$ -
Misc.	\$ -

YTD Deposits	\$ -
Al-Anon	\$ 450.00
Group	\$ 4,896.05
Literature	\$ -
Misc.	\$ -