District 8 Treasurer Report

For one one-month period ending: 12/15/2025

Date	Check No.	Description	Classification	Deposits	Disbursements	*Balance Forward*
11/24/2025	910	Serenity Seekers	Group Contribution	$ 200.00		$1,975.77
12/01/2025	Debit	CenturyLink	CenturyLink		$ 57.74	
12/2/2025	Debit	Answer Iowa	Answer Iowa		$ 278.20	
12/2/2025	2551	Unity Center - December Rent	Unity Center		$ 25.00	
12/5/2025	2578	By The Big Book	Group Contribution	$ 50.00		
12/5/2025	2082	Early Bird Upstairs - 2025 "long duration"	Group Contribution	$ 260.00		
12/05/2025	2083	Early Bird Upstairs - 2024 "overdue payment"	Group Contribution	$ 260.00		
12/5/2025	Debit	Dreamhost	Website		$ 5.00	
12/15/2025	1074	Marion Midweek	Group Contribution	$ 150.00		
12/15/2025	6259	Friday Nite Hope	Group Contribution	$50.00		

Total Deposits	Total Debits
$ 970.00	$ 365.94
Ending Balance	$2,579.83
Prudent Reserve	$ (1,500.00)
Avail. Balance	$1,079.83

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	
Alt DCM	$ -
Treasurer	$ -
Secretary	$ -
Archives	$ -
Corrections	$ -
CPC	$ -
Literature	$ -
Newsletter	$ -
PI	$ -
Grapevine	$ -
Treatment	$ -
Tech Chair	$ -
P.O. Box	$ -
Website	$ 5.00
Bank Expenses	$ -
Answer Iowa	$ 278.20
Centurylink	$ 57.74
Unity Center	$ 25.00
Archives Rent	$ -
Non DCM Mileage	$ -
Zoom	$ -
Miscellaneous	$ -
Total	$ 365.94

2025 Expenses	Value
DCM	$ 804.87
Alt DCM	$ -
Treasurer	$ 22.09
Secretary	$ -
Archives	$ -
Corrections	$ -
CPC	$ -
Literature	$ -
Newsletter	$ -
PI	$ 50.00
Grapevine	$ 65.74
Treatment	$ 25.00
Tech Chair	$ 7.19
P.O. Box	$ 188.00
Website	$ 239.07
Bank Expenses	$ -
Answer Iowa	$ 3,509.13
Centurylink	$ 674.70
Unity Center	$300.00
Archives Rent	$ -
Non DCM Mileag	$ -
Zoom	$ 171.09
Miscellaneous	$ -
Total	$ 6,056.88

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	$ (300.00)
Archives	$ 300.00	$ (300.00)
Corrections	$ 300.00	$ (300.00)
CPC	$ 300.00	$ (300.00)
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	$ (10.93)
Bank Expenses	$ -	$ -
Answer Iowa	$ 3,400.00	$ 109.13
Centurylink	$ 550.00	$ 124.70
Unity Center	$ 300.00	$ -
Archives Rent	$ 60.00	$ (60.00)
Non DCM Milea	$ 500.00	$ (500.00)
Zoom	$ 200.00	$ (28.91)
Miscellaneous	$ 350.00	$ (350.00)
Total	$ 10,880.00	$ (4,823.12)

Monthly Deposits	$ -
Al-Anon	$ -
Group	$ 970.00
Literature	$ -
Misc.	$ -

YTD Deposits	$ -
Al-Anon	$ 450.00
Group	$ 5,866.05
Literature	$ -
Misc.	$ -