

District 8 Treasurer Report

For one month period ending: 1/19/2026

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
1/16/2026	632	Womens Fellowship Club	Group Contribution	\$ 60.00		\$2,579.83
1/16/2026	1099	Mercy Group	Group Contribution	\$ 50.00		
1/16/2026	1086	Bridge to Shore	Group Contribution	\$ 50.00		
1/13/2026	PavPal	Full Measures	Group Contribution	\$ 100.00		
1/12/2026	PavPal	Acct Verification	Treasurer	\$ 0.16	\$ 0.16	
1/5/2026	Debit	Dream Host	Website			\$ 160.88
1/5/2026	1283	MV Candlelight Group	Group Contribution	\$ 90.00		
1/5/2026	1073	Center Point AA	Group Contribution	\$ 50.00		
12/31/2025	2550	Unity Center Jan Rent	Group Contribution			\$ 25.00
12/30/2025	Debit	Century Link	Century Link			\$ 57.74
12/30/2025	Money Order	Coggon Grace Group	Group Contribution	\$ 110.00		
12/24/2025	Debt	Answer Iowa	Answer Iowa			\$ 278.20

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
\$ 510.00	\$ 521.82
Ending Balance	\$ 2,568.01
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$ 1,068.01
LITERATURE	\$788.47

Classification	2026 Budget	2026 Budget Notes	2025 Budget	2025 Actual	Over/Under Budget	Variance Explanation
DCM	\$1,500.00	2023: \$1200, 2024: \$1311.85, left as is	\$1,500.00	\$804.87	-\$695.13	Lower expenses submitted
Alt DCM	\$300.00	25.00 x 12 mos per SOP	\$300.00	\$0.00	-\$300.00	No variance
Treasurer	\$300.00	25.00 x 12 mos per SOP	\$300.00	\$22.09	-\$277.91	No variance
Secretary	\$300.00	25.00 x 12 mos per SOP	\$300.00	\$0.00	-\$300.00	No variance
Archives	\$300.00	25.00 x 12 mos per SOP	\$300.00	\$0.00	-\$300.00	No variance
Corrections	\$300.00	25.00 x 12 mos per SOP	\$300.00	\$0.00	-\$300.00	No variance
CPC	\$300.00	25.00 x 12 mos per SOP	\$300.00	\$0.00	-\$300.00	No variance
Literature	\$300.00	25.00 x 12 mos per SOP	\$300.00	\$0.00	-\$300.00	No variance
Newsletter	\$300.00	25.00 x 12 mos per SOP	\$300.00	\$0.00	-\$300.00	No variance
PI	\$300.00	25.00 x 12 mos per SOP	\$300.00	\$50.00	-\$250.00	No variance
Grapevine	\$300.00	25.00 x 12 mos per SOP	\$300.00	\$65.74	-\$234.26	No variance
Treatment	\$300.00	25.00 x 12 mos per SOP	\$300.00	\$25.00	-\$275.00	No variance
Tech Chair	\$300.00	25.00 x 12 mos per SOP	\$300.00	\$7.19	-\$292.81	No variance
P.O. Box	\$188.00	Used most recent rate info	\$170.00	\$188.00	\$18.00	2025 Rent: 188.00
Website	\$250.00	left as is	\$250.00	\$239.07	-\$10.93	Variable rates
Bank Expenses	\$0.00	left as is	\$0.00	\$0.00	\$0.00	
Answer Iowa	\$3,500.00	Increased based on 2025	\$3,400.00	\$3,509.13	\$109.13	Increased cost
Centurylink	\$700.00	Increased based on 2025	\$550.00	\$674.70	\$124.70	Price increased in April 2025
Unity Center	\$300.00	25 x 12 months	\$300.00	\$300.00	\$0.00	No variance
Archives Rent	\$60.00	60 per year per SOP	\$60.00	\$60.00	\$0.00	2025 Rent paid Jan 2026
Non DCM Mileage	\$250.00	2024: \$418.45. Lowering for 2026 but not removing	\$500.00	\$0.00	-\$500.00	Not used, 2025 budget item based on 2024 expenses.
Zoom	\$200.00	left as is	\$200.00	\$171.09	-\$28.91	No variance from 2024
Miscellaneous	\$150.00	Decreased based on past use; 2023: \$106.97 and 2024: \$150.00	\$350.00	\$0.00	-\$350.00	In the past covered delegate picnic and unexpected/extra expenses
Total	\$10,698.00	Net change: -\$182.00	\$10,880.00	\$6,116.88	-\$4,763.12	Under Budget