

DISTRICT 11 COMMITTEE TREASURER'S REPORT OCTOBER, 2025

	CHECKING ACCOUNT	PRUDENT RESERVE	PETTY CASH
OPENING BALANCE	\$ 8,271.53	\$ 3,189.35	\$ 100.00
INCOME	\$ 741.00	\$ 0.38	\$ -
EXPENSES	\$ 2,780.61	\$ -	\$ -
CURRENT BALANCE	\$ 6,231.92	\$ 3,189.73	\$ 100.00

INCOME	INCOME PLAN 2025	PREVIOUS MONTH YTD	CURRENT INCOME	TOTAL YTD INCOME	REMAINING INCOME
DISTRICT 11 7TH TRADITION	\$ 360.00	\$ 239.55	\$ 6.00	\$ 245.55	\$ 114.45
AA WORKSHOP 7TH TRADITION	\$ -	\$ 260.00	\$ -	\$ 260.00	\$ -
FIREMAN'S PT 7TH TRADITION	\$ -	\$ 269.00	\$ -	\$ 269.00	\$ -
JOINT DIST 11,12,31 PRE-ASSEMBLY		\$ 165.45		\$ 165.45	
CONTRIBUTIONS	\$ 6,000.00	\$ 7,937.75	\$ 735.00	\$ 8,672.75	\$ (2,672.75)
TOTAL INCOME	\$ 6,360.00	\$ 8,871.75	\$ 741.00	\$ 9,612.75	\$ -

EXPENSES	SPENDING PLAN 2025	PREVIOUS MONTH YTD EXPENSES	CURRENT EXPENSES	TOTAL YTD EXPENSES	REMAINING SPENDING
RENT	\$ 1,872.00	\$ 1,404.00	\$ 156.00	\$ 1,560.00	\$ 312.00
RENT - US POST OFFICE	\$ 232.00	\$ -	\$ 244.00	\$ 244.00	\$ (12.00)
DCM - AREA ASSEMBLIES	\$ 1,000.00	\$ 920.00	\$ 344.95	\$ 1,264.95	\$ (264.95)
DCM - DISTRICT TRAVEL	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
DCM - PRE-ASSEMBLIES	\$ 100.00	\$ 554.88	\$ -	\$ 554.88	\$ (454.88)
WCRAASC - 2025	\$ 500.00	\$ 206.35	\$ -	\$ 206.35	\$ 293.65
WCRAASC Forum - 2025	\$ 750.00	\$ -	\$ 1,401.24	\$ 1,401.24	\$ (651.24)
COMMITTEES	\$ -	\$ -	\$ -	\$ -	\$ -
ARCHIVES	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
BRIDGING THE GAP	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
CORRECTIONS	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
GRAPEVINE	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
LITERATURE	\$ 100.00	\$ 6.00	\$ -	\$ 6.00	\$ 94.00
PI	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
CPC	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
TREATMENT	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
AREA 40 HOTLINE	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
12TH STEP CALL	\$ 300.00	\$ 334.93	\$ 256.01	\$ 590.94	\$ (290.94)
FIREMAN'S POINT/DELEGATE REPORT	\$ 250.00	\$ -	\$ 234.31	\$ 234.31	\$ 15.69
PRINT/POSTAGE	\$ 300.00	\$ 438.48	\$ 15.60	\$ 454.08	\$ (154.08)
BOOK PURCHASES	\$ 1,000.00	\$ 694.00	\$ 110.00	\$ 804.00	\$ 196.00
EVENTS	\$ -	\$ -	\$ -	\$ -	\$ -
UP EVENTS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
PI/CPC SERVICE WORKSHOP	\$ 1,500.00	\$ 1,120.65	\$ -	\$ 1,120.65	\$ 379.35
DISTRICT SERVICE WORKSHOP	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
GSR ORIENTATION	\$ 150.00	\$ 212.44	\$ -	\$ 212.44	\$ (62.44)
MISCELLANEOUS	\$ 150.00	\$ 122.11	\$ 18.50	\$ 140.61	\$ 9.39
TRANSFER TO PRUDENT RESERVE	\$ -	\$ 626.80	\$ -	\$ 626.80	
OPERATING TOTALS	\$ 9,654.00	\$ 6,640.64	\$ 2,780.61	\$ 9,421.25	\$ 859.55