

DISTRICT 11 COMMITTEE TREASURER'S REPORT - 2026		CHECKING ACCOUNT	PRUDENT RESERVE	PETTY CASH
OCTOBER	OPENING BALANCE	\$ 9,033.95	\$ 3,578.13	\$ 100.00
	INCOME	\$ 335.38	\$ 0.44	\$ -
	EXPENSES	\$ 1,209.54	\$ -	\$ -
	CURRENT BALANCE	\$ 8,159.79	\$ 3,578.57	\$ 100.00

INCOME		PREVIOUS MONTH YTD	CURRENT INCOME	TOTAL YTD INCOME	REMAINING INCOME
DISTRICT 11 7TH TRADITION		\$ 256.75	\$ 32.00	\$ 288.75	
AA WORKSHOP 7TH TRADITION		\$ 345.00	\$ -	\$ 345.00	
SAFETY WORKSHOP 7TH TRADITION		\$ 296.00	\$ -	\$ 296.00	
GRAPEVINE WORKSHOP		\$ 100.00	\$ -	\$ 100.00	
DELEGATES REPORT - FIREMANS POINT DONATION		\$ 220.00	\$ -	\$ 220.00	
DELEGATES REPORT - FIREMANS POINT 7TH TRADITION		\$ 197.00	\$ -	\$ 197.00	
DELEGATES REPORT - BILLINGS-7TH TRADITION		\$ 101.00	\$ -	\$ 101.00	
PRE-ASSEMBLY		\$ 229.00	\$ -	\$ 229.00	
JOINT DIST 11,12,31 PRE-ASSEMBLY		\$ 29.72	\$ -	\$ 29.72	
CONTRIBUTIONS		\$ 5,279.35	\$ 303.38	\$ 5,582.73	
TOTAL INCOME		\$ 7,053.82	\$ 335.38	\$ 7,389.20	

EXPENSES	SPENDING PLAN 2026	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	\$ 260.00	\$ -	\$ -	\$ -	\$ 260.00
AREA ASSEMBLIES - DCM	\$ 1,000.00	\$ 275.15	\$ 390.91	\$ 666.06	\$ 333.94
AREA ASSEMBLIES - DIST REP	\$ 700.00	\$ 146.67	\$ 473.75	\$ 620.42	\$ 79.58
AREA ASSEMBLIES - DIST REP	\$ 700.00	\$ 307.60	\$ 163.23	\$ 470.83	\$ 229.17
DCM - DISTRICT TRAVEL	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
DCM - PRE-ASSEMBLIES	\$ 150.00	\$ 503.44	\$ -	\$ 503.44	\$ (353.44)
WCRAASC - 2026	\$ 800.00	\$ 1,019.67	\$ -	\$ 1,019.67	\$ (219.67)
WCRAASC Forum	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 8.00	\$ -	\$ 8.00	\$ 92.00
PI	\$ 100.00	\$ 101.50	\$ -	\$ 101.50	\$ (1.50)
CPC	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
TREATMENT	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
AREA 40 HOTLINE	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
12TH STEP CALL	\$ 300.00	\$ 230.01	\$ 25.65	\$ 255.66	\$ 44.34
DELEGATE REPORT-FIREMAN'S POINT	\$ 250.00	\$ 224.11	\$ -	\$ 224.11	\$ 25.89
DELEGATE REPORT-BILLINGS	\$ -	\$ 117.31	\$ -	\$ 117.31	\$ (117.31)
PRINT/POSTAGE	\$ 600.00	\$ 256.84	\$ -	\$ 256.84	\$ 343.16
BOOK PURCHASES	\$ 1,000.00	\$ 77.50	\$ -	\$ 77.50	\$ 922.50
EVENTS	\$ -	\$ -	\$ -	\$ -	\$ -
UP EVENTS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
PI/CPC SERVICE WORKSHOP	\$ 1,500.00	\$ 679.22	\$ -	\$ 679.22	\$ 820.78
DISTRICT SERVICE WORKSHOP-SAFETY	\$ 250.00	\$ 54.00	\$ -	\$ 54.00	\$ 196.00
DISTRICT SERVICE WORKSHOP-GRAPEVINE	\$ -	\$ 116.13	\$ -	\$ 116.13	\$ (116.13)
GSR ORIENTATION	\$ -	\$ -	\$ -	\$ -	\$ -
WCRAASC BID	\$ -	\$ 190.85	\$ -	\$ 190.85	\$ (190.85)
MISCELLANEOUS	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
TRANSFER TO PRUDENT RESERVE		\$ 383.62	\$ -	\$ 383.62	
OPERATING TOTALS	\$ 10,832.00	\$ 6,095.62	\$ 1,209.54	\$ 7,305.16	\$ 3,910.46