

Treasurer Report January, 2026

Beginning Balance **\$9,830.75**

Expenses:

NYE Rent	\$100.00
Secretary Reimbursement	\$18.00
GSR School	\$194.00
District Meeting Rent	\$84.11
Literature	\$2,113.90
Schedules	\$126.00

Total Expenses: **\$2,636.01**

Deposits:

7 th Tradition	\$32.00
Belt Group NYE Donation	\$40.00
Just for Today	\$20.00
Literature	\$193.00

Total Deposit: **\$285.00**

Ending Balance **\$7,479.74**

Prudent Reserve **\$3,000.00**

Available Balance **\$4,479.74**

Molly McGonigal

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