

District 41 Treasurer Report January, 2025

Beginning Balance **\$5,975.04**

Expenses:

Literature \$ 846.00

Total Expenses: **\$ 846.00**

Deposits:

7th Tradition \$ 18.00

District 12 (repay) \$ 50.00

SOP (Fort Benton) \$ 60.00

Literature \$ 133.00

Pink Can Fund \$ 6.00

Total Deposit: **\$ 267.00**

Ending Balance **\$5,396.04**

Prudent Reserve **\$3,000.00**

Available Balance **\$2,396.04**

Treasurer Report February, 2025

Beginning Balance **\$5,396.04**

Expenses:

Literature \$ 23.91

Schedules \$ 81.00

Total Expenses: **\$ 104.91**

Deposits:

7th Tradition \$ 14.00

Literature \$ 626.00

Serenity @Noon Thirty \$ 50.00

Pink Can Fund \$ 7.00

Total Deposit: **\$ 697.00**

Ending Balance **\$5,988.13**

Prudent Reserve **\$3,000.00**

Available Balance **\$2,988.13**

Treasurer May, 2025

Beginning Balance **\$5,156.45**

Expenses:

Storage Unit \$440.00

Total Expenses: **\$440.00**

Deposits:

7th Tradition \$20.00

Molly Error (correction). \$28.45

Rise and Shine \$300.00

Steps to Recovery \$150.00

Total Deposit: **\$498.45**

Ending Balance **\$5,214.90**

Prudent Reserve **\$3,000.00**

Available Balance **\$2,214.90**

Treasurer Report July, 2025

Beginning Balance **\$8,354.54**

Expenses:

Founder's Day (Meat) \$316.92

Pamphlets (P.I. Chair) \$41.25

Literature \$139.53

Total Expenses: **\$497.70**

Deposits:

7th Tradition \$29.00

Grapevine Sales. \$29.00

Pink Can Fund \$26.00

New Beginnings \$200.00

Bounce House Donation \$400.00

Total Deposit: **\$684.00**

Ending Balance **\$8,540.84**

Prudent Reserve **\$3,000.00**

Available Balance **\$5,540.84**

Treasurer Report August, 2025

Beginning Balance **\$8,540.84**

Expenses:

District 61 Literature Rack \$50.00

Total Expenses: **\$50.00**

Deposits:

Courage to Change \$200.00

Steps to Recovery \$100.00

Rock Bottom \$50.00

7th Tradition \$31.00

Pink Can Fund \$8.00

Total Deposit: **\$389.00**

Ending Balance **\$8,879.84**

Prudent Reserve **\$3,000.00**

Available Balance **\$5,879.84**

Treasurer Report September, 2025

Beginning Balance **\$8,879.84**

Expenses:

Misc. Admin (rent, locks) \$126.48

Literature \$23.01

Total Expenses: **\$149.49**

Deposits:

Belt Meeting of Recovery \$180.00

Rise & Shine \$1,000.00

Literature \$904.00

7th Tradition \$17.00

Pink Can Fund \$11.00

Total Deposit: **\$2,112.00**

Ending Balance **\$10,842.35**

Prudent Reserve **\$3,000.00**

Available Balance **\$7,842.35**

Treasurer Report October, 2025

Beginning Balance **\$10,842.35**

Expenses:

Schedules \$787.50

Bridging the Community Workshop \$764.21

PI Pamphlets \$119.05

Wireless Speakerphone \$69.99

Corrections Literature \$347.78

Total Expenses: **\$2,088.53**

Deposits:

7th Tradition \$29.00

Literature \$100.00

Total Deposit: **\$129.00**

Ending Balance **\$8,882.82**

Prudent Reserve **\$3,000.00**

Available Balance **\$5,882.82**

Treasurer Report November, 2025

Beginning Balance **\$8,882.82**

Expenses:

Schedules \$126.00

Literature \$75.77

SYS (NYE) \$80.17

Total Expenses: **\$281.94**

Deposits:

7th Tradition \$31.00

Literature \$152.00

Total Deposit: **\$183.00**

Ending Balance **\$8,783.88**

Prudent Reserve **\$3,000.00**

Available Balance **\$5,783.88**

Treasurer Report December, 2025

Beginning Balance **\$8,783.88**

Expenses:

Schedules \$126.00

SYS Babysitters \$100.00

SYS (change, food, décor, utensils) \$755.26

Grapevine \$359.70

Total Expenses: **\$1,340.96**

Deposits:

SYS 50/50 \$227.00

SYS Raffle \$725.83

Singleness of Purpose \$60.00

Courage to Change \$50.00

Rock Bottom \$325.00

Rise and Shine \$1,000.00

Total Deposit: **\$2,387.83**

Ending Balance **\$9,830.75**

Prudent Reserve **\$3,000.00**

Available Balance **\$6,830.75**