

District 61 Monthly Treasurer Report - February 2026 Meeting - Jan 2026 Recap		
February 2026		
<u>Beginning Bank Balance</u>		\$ 3,829.88
<u>** Income **</u>		
	7th Tradition -	\$ 45.70
	Pink Can	\$ 127.20
	Literature Sales	\$ 1,638.00
		\$ -
	<u>Sub-total</u>	\$ 1,810.90
<u>**Group Contributions**</u>		
	Fellowship Group	\$ 50.00
	Homeward Bound	\$ 700.00
	Early Bird Breakfast	\$ 400.00
	Free for Lunch	\$ 200.00
	Saturday Men's Mtg	\$ 100.00
	<u>Sub-total</u>	\$ 1,450.00
<u>** Other Income **</u>		
		\$ -
	<u>Sub-total</u>	\$ -
	<u>Total All Income</u>	\$ 3,260.90
<u>** Expenses **</u>		
	Literature Store - Rent	\$ 185.00
	Literature Store - Power Bill	\$ 63.53
	Church Rent	\$ 50.00
	Bookstore Order	\$ 1,687.10
	Pink Can Transfer	\$ 127.20
	Nate S. - Area Reimb	\$ 192.10
	<u>Total Expenses</u>	\$ 2,304.93
	<u>Ending Bank Balance</u>	\$ 4,785.85
	Prudent Reserve	\$ 949.22
	Interest	\$ 0.01
	Total Prudent Reserve	\$ 949.23

<u>Total District Funds</u>		\$ 5,735.08	
Pink Can		\$411.26	
Round Up		\$5,200.46	
Attitude of Gratitude		\$1,960.77	

District 61 Monthly Treasurer Report - April 2025 Meeting - March Recap

District 61 Monthly Treasurer Report - April 2025 Meeting - March Recap					
<u>Beginning Bank Balance</u>		\$	4,785.85		
<u>** Income **</u>					
		\$	-		
		\$	-		
		\$	-		
	<u>Sub-total</u>	\$	<u>-</u>		
<u>**Group Contributions**</u>		\$	-		
		\$	-		
		\$	-		
	<u>Sub-total</u>	\$	<u>-</u>		
<u>** Other Income **</u>		\$	-		
	<u>Sub-total</u>	\$	<u>-</u>		
	<u>Total All Income</u>	\$	<u>-</u>		
<u>** Expenses **</u>					
		\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$	-		
	<u>Total Expenses</u>	\$	<u>-</u>		
<u>Ending Bank Balance</u>		\$	<u>4,785.85</u>		
Prudent Reserve	Interest added	\$	949.03		
Interest		\$	-		
Total Prudent Reserve		\$	949.03		
<u>Total District Funds</u>		\$	<u>5,734.88</u>		

District 61 Monthly Treasurer Report - May 2025 Meeting - April Recap		
<u>Beginning Bank Balance</u>		\$ 4,785.85
<u>** Income **</u>		
	7th Tradition -	\$ -
		\$ -
		\$ -
	<u>Sub-total</u>	\$ -
<u>**Group Contributions**</u>		
		\$ -
	<u>Sub-total</u>	\$ -
<u>** Other Income **</u>		
		\$ -
	<u>Sub-total</u>	\$ -
	<u>Total All Income</u>	\$ -
<u>** Expenses **</u>		
		\$ -
		\$ -
		\$ -
		\$0.00
		\$ -
	<u>Total Expenses</u>	\$ -
<u>Ending Bank Balance</u>		\$ 4,785.85
Prudent Reserve		\$ 949.07
Interest		\$ 0.02
Total Prudent Reserve		\$ 949.09
<u>Total District Funds</u>		\$ 4,785.87

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District 61 Monthly Treasurer Report - July 2025 Meeting - June Recap

<u>Beginning Bank Balance</u>		\$ 4,785.85
<u>** Income **</u>		
	7th Tradition -	\$ -
	<u>Sub-total</u>	\$ -
<u>**Group Contributions**</u>		
		\$ -
		\$ -
		\$ -
	<u>Sub-total</u>	\$ -
<u>** Other Income **</u>		
	<u>Sub-total</u>	
	<u>Total All Income</u>	\$ -
<u>** Expenses **</u>		
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
	<u>Total Expenses</u>	\$ -
<u>Ending Bank Balance</u>		\$ 4,785.85
Prudent Reserve		\$ 949.03
Interest		\$ -
Total Prudent Reserve		\$ 949.03
<u>Total District Funds</u>		\$ 5,734.88

District 61 Monthly Treasurer Report - August 2025 Meeting - July Recap

<u>Beginning Bank Balance</u>		\$ 4,785.85
<u>** Income **</u>		
		\$ -
		\$ -
	<u>Sub-total</u>	\$ -
<u>**Group Contributions**</u>		
		\$ -
		\$ -
	<u>Sub-total</u>	\$ -
<u>** Other Income **</u>		
	<u>Sub-total</u>	
	<u>Total All Income</u>	\$ -
<u>** Expenses **</u>		
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
	<u>Total Expenses</u>	\$ -
<u>Ending Bank Balance</u>		\$ 4,785.85
Prudent Reserve		\$ 949.03
Interest		\$ -
Total Prudent Reserve		\$ 949.14
<u>Total District Funds</u>		\$ 5,734.99
<u>Pink Can</u>		\$ -
<u>Attitude of Gratitude</u>		\$ -
<u>Round Up</u>		\$ -

District 61 Monthly Treasurer Report - September 2025 Meeting - Aug. Recap

<u>Beginning Bank Balance</u>		\$ 4,785.85
<u>** Income **</u>		
	7th Tradition	\$ -
		\$ -
	<u>Sub-total</u>	\$ -
<u>**Group Contributions**</u>		
		\$ -
		\$ -
		\$ -
	<u>Sub-total</u>	\$ -
<u>** Other Income **</u>		
		\$ -
	<u>Sub-total</u>	\$ -
	<u>Total All Income</u>	\$ -
<u>** Expenses **</u>		
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		-
		-
		-
	<u>Total Expenses</u>	\$ -
<u>Ending Bank Balance</u>		\$ 4,785.85
Prudent Reserve		\$ 949.23
Interest		\$ -
Total Prudent Reserve		\$ 949.23
<u>Total District Funds</u>		\$ 5,735.08
<u>Pink Can</u>		\$0.00
<u>Attitude of Gratitude</u>		\$0.00

Round Up		\$0.00
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District 61 Monthly Treasurer Report - October 2025 Meeting - Sept Recap

Beginning Bank Balance		\$ 4,785.85
<u>** Income **</u>		
	7th Tradition -	\$ -
		\$ -
	Sub-total	\$ -
<u>** Group Contributions **</u>		
		\$ -
		\$ -
		\$ -
	It's In the Book	\$ -
	Sub-total	\$ -
<u>** Other Income **</u>		
	Sub-total	
	Total All Income	\$ -
<u>** Expenses **</u>		
		\$ -
		\$ -
		\$ -
		\$ -
	Total Expenses	\$ -
Ending Bank Balance		\$ 4,785.85
Prudent Reserve		\$ 949.23
Interest		\$ -
Total Prudent Reserve		\$ 949.17
Total District Funds		\$ 5,735.02
Pink Can		\$0.00
Attitude of Gratitude		\$0.00
Round Up		\$0.00

District 61 Monthly Treasurer Report - November 2025 Meeting - Oct. Recap		
Beginning Bank Balance		\$ 4,785.85
<u>** Income **</u>		
	7th Tradition -	\$ -
		\$ -
	Sub-total	\$ -
<u>**Group Contributions**</u>		
		\$ -
		\$ -
	Sub-total	\$ -
<u>** Other Income **</u>		
	Sub-total	\$ -
	Total All Income	\$ -
<u>** Expenses **</u>		
		\$ -
		\$ -
		\$ -
		\$ -
		-
		-
	Total Expenses	\$ -
Ending Bank Balance		\$ 4,785.85
Prudent Reserve		\$ 949.03
Interest		\$ -
Total Prudent Reserve		\$ 949.03
Total District Funds		\$ 5,734.88
Pink Can		\$0.00
Attitude of Gratitude		\$0.00

Round Up		\$0.00		
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District 61 Monthly Treasurer Report - December 2025 Meeting - Nov. Recap

<u>Beginning Bank Balance</u>		\$ 4,785.85
<u>** Income **</u>		
	7th Tradition -	\$ -
		\$ -
	<u>Sub-total</u>	\$ -
<u>**Group Contributions**</u>		
		\$ -
	<u>Sub-total</u>	\$ -
<u>** Other Income **</u>		
	<u>Sub-total</u>	\$0.00
	<u>Total All Income</u>	\$ -
<u>** Expenses **</u>		
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
	<u>Total Expenses</u>	\$ -
<u>Ending Bank Balance</u>		\$ 4,785.85
Prudent Reserve		\$ 949.19
Interest		\$ -
Total Prudent Reserve		\$ 949.19
<u>Total District Funds</u>		\$ 5,735.04
Pink Can		\$ -
Attitude of Gratitude		\$ -
Round Up		\$ -

District 61 Monthly Treasurer Report - Feb 2026 Meeting - Jan 2026 Recap

<u>Beginning Bank Balance</u>		\$ 4,785.85
<u>** Income **</u>		
	7th Tradition -	\$ -
		\$ -
		\$ -
		\$ -
		\$ -
	<u>Sub-total</u>	\$ -
<u>**Group Contributions**</u>		
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
	<u>Sub-total</u>	\$ -
<u>** Other Income **</u>		
	<u>Sub-total</u>	\$ -
	<u>Total All Income</u>	\$ -
<u>** Expenses **</u>		
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
	<u>Total Expenses</u>	\$ -
<u>Ending Bank Balance</u>		\$ 4,785.85
Prudent Reserve		\$ 949.23

Interest		\$	-
Total Prudent Reserve		\$	949.23
<u>Total District Funds</u>		\$	<u>5,735.08</u>
Pink Can		\$	<u>-</u>
Attitude of Gratitude		\$	<u>-</u>
Round Up		\$	<u>-</u>