

District 61 Monthly Treasurer Report - November 2025 Meeting - Oct. Recap		
<u>Beginning Bank Balance</u>		\$ 3,674.47
<u>** Income **</u>		
	7th Tradition -	\$ 31.00
	Literature Sales	\$ 630.00
	<u>Sub-total</u>	\$ 661.00
<u>**Group Contributions**</u>		
	Free For Lunch	\$ 400.00
	We Care Group	\$ 720.00
	<u>Sub-total</u>	\$ 1,120.00
<u>** Other Income **</u>		
	<u>Sub-total</u>	\$ -
	<u>Total All Income</u>	\$ 1,781.00
<u>** Expenses **</u>		
	Church Rent	\$ 50.00
	Literature Store - Utilities	\$ 63.53
	Literature Store - Rent	\$ 185.00
	Literature Order	\$ 529.46
	Jeff Morris - Archives	202.95
	Transfer to Pink Can	20.00
	<u>Total Expenses</u>	\$ 1,050.94
<u>Ending Bank Balance</u>		\$ 4,404.53
Prudent Reserve		\$ 949.03
Interest		\$ 0.16
Total Prudent Reserve		\$ 949.19
<u>Total District Funds</u>		\$ 5,353.72
Pink Can		\$284.05
Attitude of Gratitude		\$2,344.77

Round Up		\$5,836.83		
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