

District 61 Monthly Treasurer Report - October 2025 Meeting - Sept Recap		
<u>Beginning Bank Balance</u>		\$ 2,350.53
<u>** Income **</u>		
	7th Tradition -	\$ 79.00
		\$ -
	<u>Sub-total</u>	\$ 79.00
<u>** Group Contributions **</u>		
	Newcomers North	\$ 600.00
	Wed Night Step Study	\$ 300.00
	Over The Hill (Boulder)	\$ 100.00
	It's In the Book	\$ 750.00
	<u>Sub-total</u>	\$ 1,750.00
<u>** Other Income **</u>		
	<u>Sub-total</u>	
	<u>Total All Income</u>	\$ 1,829.00
<u>** Expenses **</u>		
	Literature Store - Rent	\$ 185.00
	Literature - Power Bill	\$ 63.53
	Teresa Realing (printer/ink)	\$ 238.55
	Kelly Smail (powersterip)	\$ 17.98
	<u>Total Expenses</u>	\$ 505.06
<u>Ending Bank Balance</u>		\$ 3,674.47
Prudent Reserve		\$ 949.03
Interest		\$ 0.14
Total Prudent Reserve		\$ 949.17
<u>Total District Funds</u>		\$ 4,623.64
Pink Can		\$264.04
Attitude of Gratitude		\$1,179.77
Round Up		\$6,406.58