

District 61 Monthly Treasurer Report - February 2026 Meeting - Jan 2026 Recap		
<b>February 2026</b>		
<b><u>Beginning Bank Balance</u></b>		<b>\$ 3,829.89</b>
<b><u>** Income **</u></b>		
	7th Tradition -	\$ 45.70
	Pink Can	\$ 127.20
	Literature Sales	\$ 1,638.00
		\$ -
	<b><u>Sub-total</u></b>	<b>\$ 1,810.90</b>
<b><u>**Group Contributions**</u></b>		
	Fellowship Group	\$ 50.00 x
	Homeward Bound	\$ 700.00
	Early Bird Breakfast	\$ 400.00
	Free for Lunch	\$ 200.00 x
	Saturday Men's Mtg	\$ 100.00 x
		x
	<b><u>Sub-total</u></b>	<b>\$ 1,450.00</b>
<b><u>** Other Income **</u></b>		
		\$ -
	<b><u>Sub-total</u></b>	<b>\$ -</b>
	<b><u>Total All Income</u></b>	<b>\$ 3,260.90</b>
<b><u>** Expenses **</u></b>		
	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	\$ 192.69
	<b><u>Total Expenses</u></b>	<b>\$ 2,305.52</b>
<b><u>Ending Bank Balance</u></b>		<b>\$ 4,785.27</b>
Prudent Reserve		\$ 949.22
Interest		\$ 0.01
Total Prudent Reserve		\$ 949.23

<b><u>Total District Funds</u></b>		<b>\$ 5,734.50</b>	
<b>Pink Can</b>		<b>\$411.26</b>	
<b>Round Up</b>		<b>\$5,200.46</b>	
<b>Attitude of Gratitude</b>		<b>\$1,960.77</b>	

District 61 Monthly Treasurer Report - March 2026 Meeting - Feb Recap		
<b>Beginning Bank Balance</b>		<b>\$ 4,785.27</b>
<b>** Income **</b>		
	7th Tradition	\$ 41.00
		\$ -
	<b>Sub-total</b>	<b>\$ 41.00</b>
<b>**Group Contributions**</b>		
	Fireside Group	\$ 233.95
	How & Y Group	\$ 100.00
		\$ -
		\$ -
	<b>Sub-total</b>	<b>\$ 333.95</b>
<b>** Other Income **</b>		
	<b>Sub-total</b>	<b>\$ -</b>
	<b>Total All Income</b>	<b>\$ 374.95</b>
<b>** Expenses **</b>		
	Literature Store - Rent	\$ 185.00
	Literature Store - Power Bill	\$ 63.53
	Church Rent	\$ 59.00
	Zoom Renewal	\$ 165.90
		\$ -
		\$ -
	<b>Total Expenses</b>	<b>\$ 464.43</b>
<b>Ending Bank Balance</b>		<b>\$ 4,695.79</b>
	Prudent Reserve	\$ 949.23
	Interest	\$ 0.02
	<b>Total Prudent Reserve</b>	<b>\$ 949.25</b>
	<b>Total District Funds</b>	<b>\$ 5,645.04</b>
<b>Pink Can</b>	Interest added	<b>\$ 411.27</b>
<b>Round Up</b>	Seed Money sent for \$2000	<b>\$3,200.46</b>
<b>Attitude of Gratitude</b>		<b>\$1,960.77</b>

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District 61 Monthly Treasurer Report - April 2026 Meeting - March Recap		
<b><u>Beginning Bank Balance</u></b>		\$ 4,695.79
<b><u>** Income **</u></b>		
	7th Tradition	\$ 33.00
		\$ -
		\$ -
	<b><u>Sub-total</u></b>	<b>\$ 33.00</b>
<b><u>**Group Contributions**</u></b>		\$ -
	Access to Freedom (Townsend)	\$ 20.00
	Over the Hill (Boulder)	\$ 58.00
	Mountain Pacific Group	\$ 110.00
	<b><u>Sub-total</u></b>	<b>\$ 188.00</b>
<b><u>** Other Income **</u></b>		\$ -
	<b><u>Sub-total</u></b>	<b>\$ -</b>
	<b><u>Total All Income</u></b>	<b>\$ 221.00</b>
<b><u>** Expenses **</u></b>		
	Literature Store Rent	\$ 185.00
	Literature Store Power	\$ 63.53
	Church Rent	\$ 50.00
	Nate S - West Central Expenses	\$ 846.67
		\$ -
		\$ -
		\$ -
	<b><u>Total Expenses</u></b>	<b>\$ 1,145.20</b>
<b><u>Ending Bank Balance</u></b>		<b>\$ 3,771.59</b>
Prudent Reserve	Interest added	\$ 949.25
Interest		\$ -
Total Prudent Reserve		\$ 949.25
<b><u>Total District Funds</u></b>		<b>\$ 4,720.84</b>
<b>Pink Can</b>		<b>\$411.27</b>
<b>Round Up</b>		<b>\$3,771.59</b>
<b>Attitude of Gratitude</b>		<b>\$1,960.77</b>

District 61 Monthly Treasurer Report - May 2026 Meeting - April Recap		
<b><u>Beginning Bank Balance</u></b>		<b>\$ 3,771.59</b>
<b><u>** Income **</u></b>		
	7th Tradition -	\$ -
		\$ -
		\$ -
	<b><u>Sub-total</u></b>	<b>\$ -</b>
<b><u>**Group Contributions**</u></b>		
		\$ -
	<b><u>Sub-total</u></b>	<b>\$ -</b>
<b><u>** Other Income **</u></b>		
		\$ -
	<b><u>Sub-total</u></b>	<b>\$ -</b>
	<b><u>Total All Income</u></b>	<b>\$ -</b>
<b><u>** Expenses **</u></b>		
		\$ -
		\$ -
		\$ -
		\$0.00
		\$ -
	<b><u>Total Expenses</u></b>	<b>\$ -</b>
<b><u>Ending Bank Balance</u></b>		<b>\$ 3,771.59</b>
Prudent Reserve		\$ 949.07
Interest		\$ 0.02
Total Prudent Reserve		\$ 949.09
<b><u>Total District Funds</u></b>		<b>\$ 3,771.61</b>

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District 61 Monthly Treasurer Report - July 2026 Meeting - June Recap

<b><u>Beginning Bank Balance</u></b>		<b>\$ 3,771.59</b>
<b><u>** Income **</u></b>		
	7th Tradition -	\$ -
	<b><u>Sub-total</u></b>	<b>\$ -</b>
<b><u>**Group Contributions**</u></b>		
		\$ -
		\$ -
		\$ -
	<b><u>Sub-total</u></b>	<b>\$ -</b>
<b><u>** Other Income **</u></b>		
	<b><u>Sub-total</u></b>	
	<b><u>Total All Income</u></b>	<b>\$ -</b>
<b><u>** Expenses **</u></b>		
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
	<b><u>Total Expenses</u></b>	<b>\$ -</b>
<b><u>Ending Bank Balance</u></b>		<b>\$ 3,771.59</b>
Prudent Reserve		\$ 949.03
Interest		\$ -
Total Prudent Reserve		\$ 949.03
<b><u>Total District Funds</u></b>		<b>\$ 4,720.62</b>


District 61 Monthly Treasurer Report - August 2026 Meeting - July Recap

<b><u>Beginning Bank Balance</u></b>		<b>\$ 3,771.59</b>
<b><u>** Income **</u></b>		
		\$ -
		\$ -
	<b><u>Sub-total</u></b>	<b>\$ -</b>
<b><u>**Group Contributions**</u></b>		
		\$ -
		\$ -
	<b><u>Sub-total</u></b>	<b>\$ -</b>
<b><u>** Other Income **</u></b>		
	<b><u>Sub-total</u></b>	
	<b><u>Total All Income</u></b>	<b>\$ -</b>
<b><u>** Expenses **</u></b>		
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
	<b><u>Total Expenses</u></b>	<b>\$ -</b>
<b><u>Ending Bank Balance</u></b>		<b>\$ 3,771.59</b>
Prudent Reserve		\$ 949.03
Interest		\$ -
Total Prudent Reserve		\$ 949.14
<b><u>Total District Funds</u></b>		<b>\$ 4,720.73</b>
<b><u>Pink Can</u></b>		<b>\$ -</b>
<b><u>Attitude of Gratitude</u></b>		<b>\$ -</b>
<b><u>Round Up</u></b>		<b>\$ -</b>

District 61 Monthly Treasurer Report - September 2026 Meeting - Aug. Recap

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

<b>Round Up</b>		<b>\$0.00</b>
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District 61 Monthly Treasurer Report - October 2026 Meeting - Sept Recap

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

District 61 Monthly Treasurer Report - November 2026 Meeting - Oct. Recap		
<b>Beginning Bank Balance</b>		<b>\$ 4,785.85</b>
<u>** Income **</u>		
	7th Tradition -	\$ -
		\$ -
	<b>Sub-total</b>	<b>\$ -</b>
<u>**Group Contributions**</u>		
		\$ -
		\$ -
	<b>Sub-total</b>	<b>\$ -</b>
<u>** Other Income **</u>		
	<b>Sub-total</b>	<b>\$ -</b>
	<b>Total All Income</b>	<b>\$ -</b>
<u>** Expenses **</u>		
		\$ -
		\$ -
		\$ -
		\$ -
		-
		-
	<b>Total Expenses</b>	<b>\$ -</b>
<b>Ending Bank Balance</b>		<b>\$ 4,785.85</b>
Prudent Reserve		\$ 949.03
Interest		\$ -
Total Prudent Reserve		\$ 949.03
<b>Total District Funds</b>		<b>\$ 5,734.88</b>
<b>Pink Can</b>		<b>\$0.00</b>
<b>Attitude of Gratitude</b>		<b>\$0.00</b>

Round Up		\$0.00		
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District 61 Monthly Treasurer Report - December 2026 Meeting - Nov. Recap

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

District 61 Monthly Treasurer Report - Feb 2027 Meeting - Jan 2027 Recap

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

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