

**Treasurer Report  
Feb-25**

General Fund					
Date	Category	Description	Income	Expense	Total
01/01/25		<b>Opening Balance</b>			<b>\$5,820.80</b>
02/07/25	Hotline	Verizon Enterprises - Online Debit		\$53.60	
02/01/25	Hotline	Advantage Telemessaging Auto-Pay		\$73.88	
01/30/25	Literature	AAWS		\$426.12	
02/01/25	Literature	AAWS		\$175.78	
02/21/25	Literature	AAWS		\$500.08	
02/19/25	Contribution	Come as you are #975008	\$100.00		
02/19/25	Contribution	Turning Point #312	\$150.00		
02/19/25	Contribution	Great Fact #108	\$95.00		
02/19/25	Contribution	Come as you are #975010	\$50.00		
02/19/25	Contribution	Just For Today #0108	\$258.00		
02/19/25	Contribution	Bottom of the Barrel #113	\$75.00		
02/19/25	Contribution	Women Living Sober #1139	\$25.00		
02/19/25	Contribution	Hilltop-Alcathon-Cash	\$100.00		
02/19/25	Contribution	Seventh Tradition-January-Cash	\$30.00		
02/19/25	Literature	Walnut St Recovery Group #1042	\$110.00		
02/19/25	Literature	Hilltop #105	\$55.00		
02/19/25	Literature	YASNY #150	\$110.00		
02/19/25	Literature	District 66 #7609	\$125.80		
02/19/25	Literature	Freedom From Bondage -Cash	\$120.00		
02/19/25	Literature	Bill C. -Cash	\$120.00		
02/19/25	Literature	YASNY-Cash	\$60.00		
02/19/25	Literature	Anon- Cash	\$5.00		
02/19/25	Literature	Greg-Cash	\$12.00		
02/19/25	Literature	Bill C. -Cash	\$11.00		

				Total Income	\$1,611.80
				Total Expense	\$1,229.46
				Final Balance	\$6,203.14
				Less Prudent Reserve	\$3,020.00
				<b>Available Funds</b>	<b>\$3,183.14</b>

Activities Fund					
Date	Category	Description	Income	Expense	Total
02/13/25		<b>Opening Balance</b>			\$849.47
02/13/25	Contribution	Congo Group #208	\$200.00		
02/13/25	Contribution	Women Living Sober #1140	\$25.00		
02/13/25	Alcathon	Tim M. # 1043- Alcathon'24Expenses		\$394.62	
			Total Income		\$225.00
			Total Expense		\$394.62
			<b>Final Balance</b>		<b>\$679.85</b>

Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
02/13/25		<b>Opening Balance</b>			<b>\$50.40</b>
			Total Income		
			Total Expense		
			<b>Final Balance</b>		<b>\$50.40</b>
<b>Workshop &amp; Convention Fund</b>					

Date	Category	Description	Income	Expense	Total
02/13/25		Opening Balance			\$223.26
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$223.26

RBI treasurer report final balance	\$6,203.14
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bank balance 2/21/25 says	\$ 6,363.14
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Uncleared check	\$ 160.00
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Reconciled Treasurer report balance	\$ 6,203.14
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