		Treasurer Report			
		Jun-25			
		General Fund			
Date	Category	Description	Income	Expense	Total
00/40/05	1.1-40	Opening Balance		50.40	\$6,798.65
06/10/25	Hotline Hotline	Verizon Advantage TeleMessaging		53.42	
05/01/25	Archives	Arrow Self Storage		\$72.50 \$37.10	
04/23/25	Alternative	SOS Copy Center Ck#1495		\$14.84	
04/22/25	Rent	July,August,September ck#1497		\$14.64	
04/22/25	Treasurer	SOS Copy Center		\$6.36	
4/55/25	Contribution	7th Tradition - May - cash	\$8.00	φ0.30	
4/33/23	Contribution	Till Hadidoli May Saoli	Ψ0.00		
05/27/25	Literature	Walk the Walk ck#110	\$72.00		
05/27/25	Literature	Happy Hour ck#595	\$15.25		
05/27/25	Literature	8:15 #107	\$132.00		
05/27/25	Literature	Kay L cash	\$11.00		
00/21/20		•	77.132		
06/15/25	Contribution	YASNY ck#162	\$30.00		
06/15/25	Contribution	End of the Line MO# 19272087056	\$68.00		
06/15/25	Contribution	Leesport Group ck#918	\$50.00		
06/15/25	Contribution	Come As You Are ck#975018	\$100.00		
06/15/25	Contribution	Bottom of the Barrel	\$75.00		
			To	tal Income	\$561.25
Total Expense Final Balance Less Prudent Reserve Available Funds					\$334.22
					\$7,025.68
					\$2,000.00
					\$5,025.68
		Activities Fund			
Date	Category	Description	Income	Expense	Total
01/22/25	Contribution	missed recording deposit from Jan	\$100.00		
		Opening Balance			\$1,029.85
06/15/25	Contribution	Courage to Change #2376	\$105.64		
06/15/25	Contribution	8:15	\$200.00		
06/15/25	Contribution	Advent Mens Group	\$25.00		
				tal Income	\$330.64
				I Expense	\$0.00
Final Balance					\$1,360.49
		·		г	
		Petty Cash Fund			
	0.1				
Date	Category	Description	Income	Expense	Total
Date 01/00/00	Category	Description Opening Balance	Income	Expense	Total \$50.40
	Category		Income	Expense	
	Category				
	Category		То	tal Income	
	Category		To Tota	tal Income	\$50.40
	Category		To Tota	tal Income	
	Category	Opening Balance	To Tota	tal Income	\$50.40
01/00/00		Opening Balance Workshop & Convention Fund	To Tota Fina	tal Income Il Expense Il Balance	\$50.40 \$50.40
01/00/00 Date	Category	Opening Balance Workshop & Convention Fund Description	To Tota	tal Income	\$50.40 \$50.40
01/00/00		Opening Balance Workshop & Convention Fund	To Tota Fina	tal Income Il Expense Il Balance	\$50.40 \$50.40
01/00/00 Date		Opening Balance Workshop & Convention Fund Description	To Tota Fina	tal Income Il Expense Il Balance	\$50.40 \$50.40
01/00/00 Date		Opening Balance Workshop & Convention Fund Description	To Tota Fina	tal Income Il Expense Il Balance	\$50.40 \$50.40 Total \$223.26
01/00/00 Date		Opening Balance Workshop & Convention Fund Description	To Tota Fina Income	tal Income Il Expense Il Balance Expense	\$50.40 \$50.40 Total \$223.26
01/00/00 Date		Opening Balance Workshop & Convention Fund Description	Income Tota Fina Tota Tota Tota	tal Income Il Expense Il Balance	\$50.40 \$50.40 Total \$223.26