Treasurer Report Sep-25

		General Fund			
Date	Category	Description	Revenue	Expense	Total
09/01/25		Opening Balance			\$6,652.30
09/09/25	Hotline	Verizon		\$59.59	
09/04/25	Hotline	Advantage TeleMessaging		\$72.77	
09/24/25	Archives	Arrow Self Storage		\$37.10	
08/26/25	Alternative	SOS Copy Center		\$14.84	
09/22/25	Rent	October, November, December 2025		\$150.00	
08/26/25	Treasurer	SOS Copy Center		\$1.33	
09/21/25	Website	Dreamhost fee - PHP extended support		\$5.00	
08/25/25	Literature	Terry R cash	\$11.00		
08/25/25	Contribution	7th Tradition -August '25 - cash	\$20.00		
09/09/25	Contribution	Contribution Bottom of the Barrel ck#125	\$75.00		
09/08/25	Contribution	Contribution Leesport Group ck#932	\$60.00		
09/05/25	Contribution	Contribution Monday Night TLC Men's Group ck#99501	\$100.00		
08/23/25	Contribution	Just for Today - Steven G. ck#0109	\$270.00		
	•	•	Tota	Revenue	\$536.00
			Tota	l Expense	\$340.63
				al Balance	\$6,847.67
	Less Prudent Rese				\$2,000.00
Available Fu				le Funds	\$4,847.67
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		Activities Fund			
Date	Category	Description	Income	Expense	Total
		'			
09/01/25		Opening Balance			\$1,515.49
		- Poining Dulanes			Ψ1,010.10
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			Tot	al Income	\$0.00
				al Income	\$0.00
			Tota	l Expense	\$0.00
			Tota	_	
		Potty Cook Fund	Tota	l Expense	\$0.00
Data	Catagory	Petty Cash Fund	Tota Fina	l Expense	\$0.00 \$1,515.49
Date	Category	Description	Tota	l Expense	\$0.00 \$1,515.49 Total
Date 09/01/25	Category		Tota Fina	l Expense	\$0.00 \$1,515.49
	Category	Description	Tota Fina Income	I Expense I Balance Expense	\$0.00 \$1,515.49 Total
	Category	Description	Tota Fina Income	Expense Expense al Income	\$0.00 \$1,515.49 Total
	Category	Description	Tota Fina Income Tota	Expense Expense al Income Expense	\$0.00 \$1,515.49 Total \$50.40
	Category	Description	Tota Fina Income Tota	Expense Expense al Income	\$0.00 \$1,515.49 Total
	Category	Description Opening Balance	Tota Fina Income Tota	Expense Expense al Income Expense	\$0.00 \$1,515.49 Total \$50.40
09/01/25		Description Opening Balance Workshop & Convention Fund	Tota Fina Income Tota Tota Fina	Expense Expense al Income I Expense I Balance	\$0.00 \$1,515.49 Total \$50.40
09/01/25	Category	Description Opening Balance Workshop & Convention Fund Description	Tota Fina Income Tota	Expense Expense al Income Expense	\$0.00 \$1,515.49 Total \$50.40
09/01/25		Description Opening Balance Workshop & Convention Fund	Tota Fina Income Tota Tota Fina	Expense Expense al Income I Expense I Balance	\$0.00 \$1,515.49 Total \$50.40
09/01/25		Description Opening Balance Workshop & Convention Fund Description	Tota Fina Income Tota Tota Fina	Expense Expense al Income I Expense I Balance	\$0.00 \$1,515.49 Total \$50.40
09/01/25		Description Opening Balance Workshop & Convention Fund Description	Tota Fina Income Tota Tota Fina Income	Expense Expense al Income I Expense I Balance	\$0.00 \$1,515.49 Total \$50.40
09/01/25 Date		Description Opening Balance Workshop & Convention Fund Description	Tota Fina Income Tota Fina Income	Expense Expense I Balance Expense I Expense I Expense I Balance	\$0.00 \$1,515.49 Total \$50.40 Total \$223.26