

**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		
			Total Revenue		\$536.00
			Total Expense		\$340.63
			Final Balance		\$6,847.67
			Less Prudent Reserve		\$2,000.00
			Available Funds		\$4,847.67

Activities Fund					
Date	Category	Description	Income	Expense	Total
09/01/25		Opening Balance			\$1,515.49
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$1,515.49

Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
09/01/25		Opening Balance			\$50.40
			Total Income		
			Total Expense		
			Final Balance		\$50.40

Workshop & Convention Fund					
Date	Category	Description	Income	Expense	Total
09/01/25		Opening Balance			\$223.26
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$223.26