

Treasurer's Report

Nov-25

General Fund						
Date	Category	Description	Revenue	Expense	Total	
11/01/25		Opening Balance			\$6,521.94	
11/07/25	Hotline	Verizon		\$59.24		
11/01/25	Hotline	Advantage TeleMessaging		\$75.53		
11/23/25	Archives	Arrow Self Storage		\$37.10		
	Alternative	SOS Copy Center		\$14.84		
	Treasurer	SOS Copy Center		\$4.24		
11/01/25		USLI - Liability Insurance		\$395.00		
10/28/25	Contribution	7th Tradition - October - cash	\$18.00			
10/28/25	Literature	Literature Springview - cash	\$60.00			
10/28/25	Literature	Literature Bill C. - cash	\$4.50			
10/28/25	Literature	Literature Gregg G - cash	\$10.00			
10/28/25	Literature	Literature - Robbie - cash	\$6.00			
10/28/25	Literature	Literature Mark - cash	\$2.00			
10/28/25	Literature	Literature Anon- Cash	\$2.00			
10/28/25	Literature	Literature Time to Start Living ck# 2269	\$340.20			
10/28/25	Literature	Literature Turning Point ck#131	\$66.00			
11/13/25	Literature	AAWS Literature purchases		\$500.08		
11/17/25	Literature	AAWS Literature purchases		\$500.04		
11/17/25	Contribution	Contibution Bottom of the Barrel	\$50.00			
11/17/25	Contribution	Contibution Come as You Are ck# 0000975028	\$30.00			
11/17/25	Contribution	Contibution Walk the Walk ck# 68503704	\$100.00			
11/17/25	Contribution	Contibution Frog Pond ck# 1103	\$50.00			
11/17/25		Petty cash deposited into General Fund	\$50.40			
				Total Revenue	\$789.10	
				Total Expense	\$1,586.07	
				Final Balance	\$5,724.97	
				Less Prudent Reserve	\$2,000.00	
				Available Funds	\$3,724.97	

Activities Fund						
Date	Category	Description	Revenue	Expense	Total	
11/01/25		Opening Balance			\$1,515.49	
11/17/25	Contribution	Contribution Women Living Sober ck# 1162	\$25.00			
11/17/25	Contribution	Contribution Congo Group ck# 105	\$200.00			
11/23/25	Contribution	Contribution Walnut St. ck#1007	\$100.00			
			Total Revenue	\$325.00		
			Total Expense	\$0.00		
			Final Balance	\$1,840.49		

Petty Cash Fund						
Date	Category	Description	Revenue	Expense	Total	
11/01/25		Opening Balance			\$50.40	
11/17/25		Petty cash moved to General Fund - Account Closed		\$50.40		
			Total Revenue			
			Total Expense	\$50.40		
			Final Balance	\$0.00		

Workshop & Convention Fund						
Date	Category	Description	Revenue	Expense	Total	
11/01/25		Opening Balance			\$223.26	
			Total Revenue	\$0.00		
			Total Expense	\$0.00		
			Final Balance	\$223.26		