

**Treasurer's Report  
Nov-25**

<b>General Fund</b>					
Date	Category	Description	Revenue	Expense	Total
11/01/25		<b>Opening Balance</b>			<b>\$6,521.94</b>
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	Contribution Bottom of the Barrel	\$50.00		
11/17/25	Contribution	Contribution Come as You Are ck# 0000975028	\$30.00		
11/17/25	Contribution	Contribution Walk the Walk ck# 68503704	\$100.00		
11/17/25	Contribution	Contribution 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
			<b>Available Funds</b>		<b>\$3,724.97</b>

  

<b>Activities Fund</b>					
Date	Category	Description	Revenue	Expense	Total
11/01/25		<b>Opening Balance</b>			<b>\$1,515.49</b>
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
			<b>Final Balance</b>		<b>\$1,840.49</b>

  

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

  

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