

Please remember, we are now an official 501c Federal Nonprofit organization and we can accept payments via PayPal at



[https://www.paypal.com/donate/?hosted\\_button\\_id=WH7UGBXFTPGDN](https://www.paypal.com/donate/?hosted_button_id=WH7UGBXFTPGDN)

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## Month to Month Change

Feb 2025 **\$2,439.57**

March 2025 **\$2,485.10**

|           |                                      |                            |           |        |            |            |          |
|-----------|--------------------------------------|----------------------------|-----------|--------|------------|------------|----------|
| 2/3/2025  | Stillwater Serenity                  | Group Contribution         | \$87.53   |        | \$2,684.00 | \$2,177.84 | \$506.16 |
| 2/8/2025  | District 36 Storage Fee Check # 1415 | Storage                    | -\$240.00 |        | \$2,444.00 | \$1,937.84 | \$506.16 |
| 2/11/2025 | Tami B - Check # 1417                | Alcathon Expense           | -\$51.74  |        | \$2,392.26 | \$1,886.10 | \$506.16 |
| 2/19/2025 | ATM Deposit                          | District 36, 7th Tradition | \$22.00   |        | \$2,414.26 | \$1,908.10 | \$506.16 |
|           |                                      | Vantine's day dance        | \$88.00   |        | \$2,502.26 | \$1,996.10 | \$506.16 |
| 2/23/2025 | Zoom monthly fee                     | technology                 | -\$17.45  |        | \$2,484.81 | \$1,978.65 | \$506.16 |
| 2/28/2025 | Interest Checking                    | Interest                   | \$0.15    |        | \$2,484.96 | \$1,978.80 | \$506.16 |
| 2/28/2025 | Interest Savings                     | Interest                   |           | \$0.14 | \$2,485.10 | \$1,978.80 | \$506.30 |

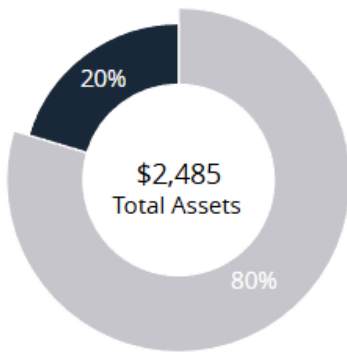
## ACCOUNTS



|                                   |                   |
|-----------------------------------|-------------------|
| Business Interest Checking **6337 | ⋮                 |
| Available Balance                 | <b>\$1,978.80</b> |
| Current Balance                   | \$1,978.80        |

|                                    |                 |
|------------------------------------|-----------------|
| Business Member Share S... **62... | ⋮               |
| Available Balance                  | <b>\$506.30</b> |
| Current Balance                    | \$506.30        |

## ASSET SUMMARY



|                                   |            |
|-----------------------------------|------------|
| <b>Business Interest Che...</b>   |            |
| ****6337                          | 79.63%     |
| Available Balance                 | \$1,978.80 |
| Current Balance                   | \$1,978.80 |
| <a href="#">View Transactions</a> |            |

Current BECU Balance 03/02/2025

|                 |               |
|-----------------|---------------|
| <b>1,978.80</b> | <b>506.30</b> |
|-----------------|---------------|

Checking / Savings     $\$1,978.80 + \$506.30 = \$2,485.10$

Year to date

| Date       | Description  | Category                      | Amount Checking | Amount Savings | Balance    | Checking   | Savings  |
|------------|--|-------------------------------|-----------------|----------------|------------|------------|----------|
| 12/31/2024 | Interest Savings   | Interest                      |                 | \$0.15         | \$2,239.57 | \$1,733.56 | \$506.01 |
| 1/5/2025   | Came to Believe  | Group Contribution            | \$200.00        |                | \$2,439.57 | \$1,933.56 | \$506.01 |
| 1/6/2025   | Sober Rebels Joshua I/Thursday                               | Group Contribution            | \$96.62         |                | \$2,536.19 | \$2,030.18 | \$506.01 |
| 1/7/2025   | Duval Sunday Morning Group                                   | Group Contribution            | \$80.00         |                | \$2,616.19 | \$2,110.18 | \$506.01 |
| 1/8/2025   | Duval Print & Post   | district technology, printing | -\$47.10        |                | \$2,569.09 | \$2,063.08 | \$506.01 |
| 1/15/2025  | Duval Print & Post   | district technology, printing | -\$33.09        |                | \$2,536.00 | \$2,029.99 | \$506.01 |
| 1/22/2025  | POS Withdrawal AREA72AA.ORG 1542 Farina Loop SE OLYMPIA WAUS |                               | -\$64.00        |                | \$2,472.00 | \$1,965.99 | \$506.01 |
| 1/23/2025  | Zoom   | Technology                    | -\$17.45        |                | \$2,454.55 | \$1,948.54 | \$506.01 |
| 1/31/2025  | Blue Host Web  | Online technology             | -\$156.97       |                | \$2,297.58 | \$1,791.57 | \$506.01 |
| 1/31/2025  | Interest Checking  | Interest                      | \$0.17          |                | \$2,297.75 | \$1,791.74 | \$506.01 |
|            | Interest Savings   | Interest                      |                 | \$0.15         | \$2,297.90 | \$1,791.74 | \$506.16 |
|            | Thursday Night Candlelight                                   | Group Contribution            | \$25.00         |                | \$2,322.90 | \$1,816.74 | \$506.16 |
|            | Serenity on Sunday   | Group Contribution            | \$80.00         |                | \$2,402.90 | \$1,896.74 | \$506.16 |
|            | Christmas Alcathon at Hope Hall                              | Group Contribution            | \$193.57        |                | \$2,596.47 | \$2,090.31 | \$506.16 |
| 2/1/2025   | Christmas Alcathon at Hope Hall                              | Group Contribution            | \$193.57        |                | \$2,596.47 | \$2,090.31 | \$506.16 |
| 2/3/2025   | Stillwater Serenity  | Group Contribution            | \$87.53         |                | \$2,684.00 | \$2,177.84 | \$506.16 |
| 2/8/2025   | District 36 Storage Fee Check # 1415                         | Storage                       | -\$240.00       |                | \$2,444.00 | \$1,937.84 | \$506.16 |
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| 2/28/2025  | Interest Savings   | Interest                      |                 | \$0.14         | \$2,485.10 | \$1,978.80 | \$506.30 |

| <b>2025 Budget</b>            |                   |                 |
|-------------------------------|-------------------|-----------------|
|                               | <b>Budgeted</b>   | <b>Actual</b>   |
| DCM                           | \$800.00          | \$144.19        |
| Alt DCM                       | \$800.00          |                 |
| district technology, printing | \$300.00          |                 |
| Online technology             | \$400.00          |                 |
| Secretary                     | \$25.00           |                 |
| ESIG                          | \$25.00           |                 |
| Treasurer                     | \$75.00           |                 |
| Bridge the Gap                | \$25.00           |                 |
| Grapevine and Literature      | \$150.00          |                 |
| CPC/PI                        | \$100.00          |                 |
| Treatment                     | \$100.00          |                 |
| Accessibility                 | \$75.00           |                 |
| Registrar                     | \$50.00           |                 |
| Alcothon                      | \$50.00           | \$51.74         |
| Workshops                     | \$200.00          |                 |
| Events                        | \$300.00          | \$50            |
| Gratitude Dinner              | \$1,500.00        |                 |
| Corrections                   | \$100.00          |                 |
| Storage                       | \$480.00          | \$240.00        |
| Rent                          | \$240.00          |                 |
| PO Box                        | \$182.00          | \$91.00         |
| Young People in A.A.          | \$100.00          |                 |
| <b>Total</b>                  | <b>\$6,077.00</b> | <b>\$576.93</b> |
|                               |                   |                 |
| <b>Total Budget PR</b>        | <b>\$1,719.25</b> |                 |
|                               |                   |                 |
| <b>Rounded</b>                | <b>\$2,000.00</b> |                 |

