

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/paypalme/AADistrict36>

Balance Sheet ending September 30, 2025

Income: **\$141.91**

9/3/2025	District 36th - 7th tradition	contribution	\$21.00	
9/4/2025	Sign-up Genius (gratitude dinner)	ticket sales	\$18.32	
9/17/2025	Sign-up Genius (gratitude dinner)	ticket sales	\$9.16	
9/18/2025	Sign-up Genius (gratitude dinner)	ticket sales	\$18.32	
9/22/2025	Sign-up Genius (gratitude dinner)	ticket sales	\$9.16	
9/24/2025	Sign-up Genius (gratitude dinner)	ticket sales	\$47.00	
9/30/2025	interest checking	Interest	\$0.20	
10/1/2025	Sign-up Genius (gratitude dinner)	ticket sales	\$18.62	
9/30/2025	interest savings	interest		\$0.13

Expenses: **\$646.61**

9/3/2025	printing and technology UPS store	print services	-\$101.90	
9/4/2025	WA filing fee (annual report)	WA filing fee	-\$20.00	
9/2/2025	Jerry G - Cheque # 1426	District picnic supplies	-\$146.00	
9/2/2025	Mike L - Check # 1427	DCM	-\$251.00	
9/8/2025	Jerry G - Check # 1428	District picnic supplies	-\$109.18	
9/23/2025	zoom	technology	-\$18.53	

2025 Budget								
	Budgeted	Actual						
DCM	\$800.00	\$557.59	April quarterly \$64, July quarterly \$242.59, assembly in October \$251					
Alt DCM	\$800.00							
District workshops/events		\$50	district host 8/6/25 - \$50					
district technology, printing	\$300.00	\$248.25	printing for Gratitude dinner 101.90 sept 3/2025					
Online technology	\$400.00							
Secretary	\$25.00							
ESIG	\$25.00							
Treasurer	\$75.00							
Bridge the Gap	\$25.00							
Grapevine and Literature	\$150.00	\$66.20						
CPC/PI	\$100.00							
Treatment	\$100.00							
Accessibility	\$75.00							
Registrar	\$50.00							
Alcothon	\$50.00	\$51.74						
Workshops	\$200.00							
Events	\$300.00	\$465	campout expense \$209.72/District picnic expense 255.18					
Gratitude Dinner	\$1,500.00							
Corrections	\$100.00	64.78						
Storage	\$480.00	\$480.00						
Rent	\$240.00	\$240						
PO Box	\$182.00	\$182.00						
Young People in A.A.	\$100.00							
Total	\$6,077.00	\$2,405.46						
Total Budget PR	\$1,719.25							
Rounded	\$2,000.00							

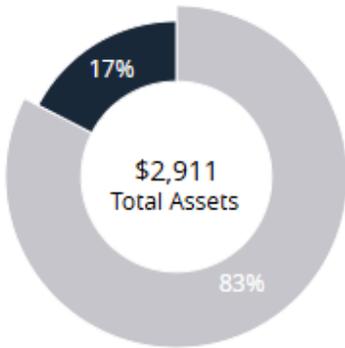
2025	Totals	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<i>Alcathon & events</i>	\$270.57	\$193.57		\$77.00						
<i>As Bill Sees it</i>	\$0.00									
<i>As Bill Sees it Online</i>	\$0.00									
<i>BYOL (Bring Your Own Lunch)</i>	\$0.00									
<i>The Camel and I</i>	\$148.54					\$148.54				
<i>Came to Believe</i>	\$350.00	\$200.00		\$75.00			\$75.00			
<i>Carnation Home Group</i>	\$0.00									
<i>Committee Seventh Tradition</i>	\$73.00						\$39.00	\$34.00		
<i>District Pay Pal Miscellaneous</i>	\$28.63						\$28.63			
<i>Duvall Big Book Study</i>	\$0.00									
<i>Duvall Candlelight 8pm</i>	\$50.00						\$50.00			
<i>Duvall Sunday Morning Group</i>	\$190.00	\$80.00						\$110.00		
<i>Event 7th Tradition</i>	\$0.00									
<i>Forward to 164</i>	\$0.00									
<i>Friday Fumblers</i>	\$0.00									
<i>Friday night Methodist in Snoqualmie</i>	\$184.07						\$178.26			
<i>H.O.W.</i>	\$30.00						\$30.00			
<i>Live and Let Live Friday @ 6:30</i>	\$100.00								\$100.00	
<i>Lunch with Bill W</i>	\$110.00								\$110.00	
<i>Men's Stag</i>	\$0.00									
<i>Mt. Si Friday Night</i>	\$0.00									
<i>Mt Si Saturday Night</i>	\$35.00								\$35.00	
<i>North Bend Candle Light Thursday</i>	\$0.00									
<i>The Preston Group:One Hour Literature Study</i>	\$0.00									
<i>Raging on the River</i>	\$0.00									
<i>Right Side of the Tracks</i>	\$0.00									
<i>Serenity on Sunday</i>	\$245.00		\$80.00				\$80.00	\$85.00		
<i>Sno Valley Women in Recovery Women</i>	\$36.70							\$36.70		
<i>Sno Valley Women in sobriety</i>	\$0.00									
<i>Snoqualmie Happy Hour</i>	\$0.00									
<i>Snoqualmie Stag</i>	\$453.75			\$217.00			\$236.75			
<i>SnoValley Young Peoples Meeting</i>	\$0.00									
<i>Sober Rebels Joshua L/Thursday</i>	\$90.62	\$90.62								
<i>Step Sisters Women</i>	\$18.00								\$18.00	
<i>Stillwater Serenity</i>	\$386.62	\$87.53		\$117.01					\$182.08	
<i>Surrender on Sunday</i>	\$0.00									
<i>Swing Shift</i>	\$0.00									
<i>That 12 and 12 Meeting</i>	\$8.60							\$8.60		
<i>Thursday Night Candlelight</i>	\$25.00		\$25.00				\$30.00		\$40.00	
<i>Women's Sunlight of The Spirit Women</i>	\$0.00									
<i>William W</i>	\$0.00									
Total	\$2,898.29	\$651.72	\$105.00	\$486.01	\$0.00	\$148.54	\$747.64	\$274.30	\$485.08	\$0.00

ACCOUNTS



Business Interest Checking **6337	Business Member Share S... **62...
Available Balance \$2,403.81	Available Balance \$507.20
Current Balance \$2,403.81	Current Balance \$507.20

ASSET SUMMARY



Business Interest Che...

****6337

82.58%

Available Balance

\$2,403.81

Current Balance

\$2,403.81

[View Transactions](#)