

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)

<https://www.paypal.com/paypalme/AADistrict36>

## Balance Sheet ending October 31st, 2025

Income: **\$333.97** (ticket sales = \$185.90)

10/1/2025	Sign-up Genius (gratitude dinner)	ticket sales	\$18.62	
10/16/2025	7th tradition donation (Natalie C) 9/2/25	contribution	\$48.06	
10/16/2025	7th tradition donation (Paul C) 10/7/25	contribution	\$9.22	
10/8/2025	7th tradition - district 36 meeting 10/7/25	contribution	\$22.00	
10/14/2016	Sign-up Genius (gratitude dinner)	ticket sales	\$9.16	
10/16/2025	Sign-up Genius (gratitude dinner)	ticket sales	\$46.40	
10/17/2025	Sign-up Genius (gratitude dinner)	ticket sales	\$9.16	
10/26/2025	Amazon.com	Return on purchase 10/20/25	\$68.46	
10/30/2025	Sign-up Genius (gratitude dinner)	ticket sales	\$93.40	
10/31/2025	Sign-up Genius (gratitude dinner)	ticket sales	\$9.16	
10/31/2025	interest checking	interest	\$0.20	
10/31/2025	interest savings	interest		\$0.13

Expenses: **\$355.45**

10/16/2025	990-N filing fee(501c3)	filing fee	-\$200.00	
10/20/2025	Amazon.com	Decorations (gratitude dinner)	-\$68.46	
10/21/2025	Amazon.com	Decorations (gratitude dinner)	-\$29.42	
10/21/2025	Amazon.com	Decorations (gratitude dinner)	-\$39.04	
10/23/2025	zoom	technology	-\$18.53	