

## DISTRICT 11 COMMITTEE TREASURER'S REPORT NOVEMBER, 2025

	CHECKING ACCOUNT	PRUDENT RESERVE	PETTY CASH
<b>OPENING BALANCE</b>	<b>\$ 6,231.92</b>	<b>\$ 3,189.73</b>	<b>\$ 100.00</b>
INCOME	\$ 267.00	\$ 0.43	\$ -
EXPENSES	\$ 181.08	\$ -	\$ -
<b>CURRENT BALANCE</b>	<b>\$ 6,317.84</b>	<b>\$ 3,190.16</b>	<b>\$ 100.00</b>

<b>INCOME</b>	INCOME PLAN 2025	PREVIOUS MONTH YTD	CURRENT INCOME	TOTAL YTD INCOME	REMAINING INCOME
DISTRICT 11 7TH TRADITION	\$ 360.00	\$ 245.55	\$ 17.00	\$ 262.55	\$ 97.45
AA WORKSHOP 7TH TRADITION	\$ -	\$ 260.00	\$ -	\$ 260.00	\$ -
FIREMAN'S PT 7TH TRADITION	\$ -	\$ 269.00	\$ -	\$ 269.00	\$ -
JOINT DIST 11,12,31 PRE-ASSEMBLY		\$ 165.45		\$ 165.45	
CONTRIBUTIONS	\$ 6,000.00	\$ 8,672.75	\$ 250.00	\$ 8,922.75	\$ (2,922.75)
<b>TOTAL INCOME</b>	<b>\$ 6,360.00</b>	<b>\$ 9,612.75</b>	<b>\$ 267.00</b>	<b>\$ 9,879.75</b>	<b>\$ -</b>

<b>EXPENSES</b>	SPENDING PLAN 2025	PREVIOUS MONTH YTD EXPENSES	CURRENT EXPENSES	TOTAL YTD EXPENSES	REMAINING SPENDING
RENT	\$ 1,872.00	\$ 1,560.00	\$ 156.00	\$ 1,716.00	\$ 156.00
RENT - US POST OFFICE	\$ 232.00	\$ 244.00	\$ -	\$ 244.00	\$ (12.00)
DCM - AREA ASSEMBLIES	\$ 1,000.00	\$ 1,264.95	\$ -	\$ 1,264.95	\$ (264.95)
DCM - DISTRICT TRAVEL	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
DCM - PRE-ASSEMBLIES	\$ 100.00	\$ 554.88	\$ -	\$ 554.88	\$ (454.88)
WCRAASC - 2025	\$ 500.00	\$ 206.35	\$ -	\$ 206.35	\$ 293.65
WCRAASC Forum - 2025	\$ 750.00	\$ 1,401.24	\$ -	\$ 1,401.24	\$ (651.24)
COMMITTEES	\$ -	\$ -	\$ -	\$ -	\$ -
ARCHIVES	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
BRIDGING THE GAP	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
CORRECTIONS	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
GRAPEVINE	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
LITERATURE	\$ 100.00	\$ 6.00	\$ -	\$ 6.00	\$ 94.00
PI	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
CPC	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
TREATMENT	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
AREA 40 HOTLINE	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
12TH STEP CALL	\$ 300.00	\$ 590.94	\$ 25.08	\$ 616.02	\$ (316.02)
FIREMAN'S POINT/DELEGATE REPORT	\$ 250.00	\$ 234.31	\$ -	\$ 234.31	\$ 15.69
PRINT/POSTAGE	\$ 300.00	\$ 454.08	\$ -	\$ 454.08	\$ (154.08)
BOOK PURCHASES	\$ 1,000.00	\$ 804.00	\$ -	\$ 804.00	\$ 196.00
EVENTS	\$ -	\$ -	\$ -	\$ -	\$ -
UP EVENTS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
PI/CPC SERVICE WORKSHOP	\$ 1,500.00	\$ 1,120.65	\$ -	\$ 1,120.65	\$ 379.35
DISTRICT SERVICE WORKSHOP	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
GSR ORIENTATION	\$ 150.00	\$ 212.44	\$ -	\$ 212.44	\$ (62.44)
MISCELLANEOUS	\$ 150.00	\$ 140.61	\$ -	\$ 140.61	\$ 9.39
TRANSFER TO PRUDENT RESERVE	\$ -	\$ 626.80	\$ -	\$ 626.80	
<b>OPERATING TOTALS</b>	<b>\$ 9,654.00</b>	<b>\$ 9,421.25</b>	<b>\$ 181.08</b>	<b>\$ 9,602.33</b>	<b>\$ 678.47</b>