District 7 Treasury 2025 *(Transactions Reconciled Through* ***Feburary,18 2025****)*

Group Name/Number	12.17-01.16	01.17-02.18	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Back to Basics (19438)		$ 164.91											$ 164.91
Burning Desire (97414)													$ -
For Sinners Only (104788)		$ 100.00											$ 100.00
Flatonia (104634)		$ 150.00											$ 150.00
Golden Slippers (223688)													$ -
Goliad Open Arms (107557)		$ 79.40											$ 79.40
Hallettsville (109019)													$ -
High Nooners (110190)													$ -
Hope (65485)	$ 130.00												$ 130.00
Mainstream (16644)			$ 100.00										$ 100.00
Mayfield (18565)													$ -
Moulton (27365)													$ -
North Loop (38866)													$ -
Poc Fellowship (50197)													$ -
Port Lavaca (112926)													$ -
Unity (17565)	$ 183.69												$ 183.69
Women's of Victoria (38432)													$ -
TOTAL Deposits	$ 313.69	$ 494.31	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 908.00
DCM		$ (284.12)											**$ (284.12)**
Alt DCM		$ (5.00)											**$ (5.00)**
Secretary													**$ -**
Treasurer													**$ -**
Correction Chair		$ (117.50)											**$ (117.50)**
Grapevine Chair													**$ -**
PI/CPC Chair													**$ -**
Treatment Chair													**$ -**
Intergroup Laison													**$ -**
Website Chair		$ (215.42)											**$ (215.42)**
P.O. Box Renewal													**$ -**
Wells Fargo Fees													**$ -**
DeWebworks - Website		$ (29.23)											**$ (29.23)**
GSB (Contribution)													**$ -**
SWTA 68 (Contribution)		$ (548.22)											**$ (548.22)**
CBIA (Contribution)													**$ -**
Total Expenses	$ -	$ (1,199.49)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,199.49)
Summary													
Beginning Balance	**$ 4,495.70**	**$ 4,809.39**	**$ 4,104.21**	**$ 4,204.21**	**$ 4,204.21**	**$ 4,204.21**	**$ 4,204.21**	**$ 4,204.21**	**$ 4,204.21**	**$ 4,204.21**	**$ 4,204.21**	**$ 4,204.21**	
Total Deposits	$ 313.69	$ 494.31	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenses	$ -	$ (1,199.49)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Ending Balance	**$ 4,809.39**	**$ 4,104.21**	**$ 4,204.21**	**$ 4,204.21**	**$ 4,204.21**	**$ 4,204.21**	**$ 4,204.21**	**$ 4,204.21**	**$ 4,204.21**	**$ 4,204.21**	**$ 4,204.21**	**$ 4,204.21**	