

DISTRICT 12 2025 CONTRIBUTIONS

GROUP NAME	GROUP #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Hula Hoop	30773087		125.00					200.00					
Sunset Group	66576				20.00								
Stepping Thru Life	30603027				125.00		125.00					150.00	35.00
Gold Canyon	30649422		30.00					40.00	40.00				40.00
Recovery in Gruene	30682563				100.00			75.00				75.00	
Boerne Hope AFG	54752		50.00				50.00		50.00			50.00	
Wed 1:00 PM	30534037		13.75				26.62		21.25				9.50
Courage to Change	30603560												
Serenity & Hope	30622446		100.00										
NW SA AFG	30567383												
Seguin Al-Anon	26539	50.00					50.00						
Pass it On	62395		100.00										
NE San Antonio Parents	30567146												
Seguin Serenity	13520												50.00
Happy Hour AFG	30693766		58.00				85.00						
Cathedral Park	66248		63.35				32.00		19.25				86.75
Sunrise AFG	30661525												
Solo Por Hoy	500757						100.00						
Serenity's Path	500757							50.00					25.00
TOTAL		\$ 50.00	\$ 540.10	\$ -	\$ 245.00	\$ -	\$ 468.62	\$ 365.00	\$ 130.50	\$ -	\$ -	\$ 275.00	\$ 246.25
													\$ 2,320.47

DISTRICT 12- 2025 FINANCIAL REPORT							
	Q1	Q2	Q3	Q4	YTD	BUDGET	BUDGET vs ACTUAL
INCOME							
Gratitude Baskets					0.00	0	0
Group Contributions	590.10	713.62	495.50	521.25	2,320.47	2,000	(320)
Misc Income		81.00			81.00	0	(81)
Workshop					0.00	0	0
TOTAL INCOME	\$ 590.10	\$ 794.62	\$ 495.50	\$ 521.25	\$ 2,401.47	\$ 2,000	(401)
EXPENSES							
Al-Anews Editor					0.00	25	25
Alateen Coordinator					0.00	250	250
Alternate District Rep					0.00	25	25
Archives Coordinator					0.00	0	0
District Representative		32.98		770.99	803.97	1,000	196
Public Outreach Coordinator				76.10	76.10	200	124
Secretary					0.00	25	25
Spanish Coordinator					0.00	25	25
Treasurer					0.00	50	50
Facility Rental		50.00	30.00	150.00	230.00	0	(230)
Zoom Account			84.27		84.27	0	(84)
Area Delegate Visit				70.40	70.40	100	30
WSO Contribution				100.00	100.00	100	0
Area Contribution				100.00	100.00	100	0
Workshop					0.00	0	0
Misc		596.32	130.00		726.32	100	(626)
TOTAL EXPENSES	\$ -	\$ 679.30	\$ 244.27	\$ 1,267.49	\$ 2,191.06	\$ 2,000	(191)
Bank Register Summary							
Begin Bal - Checking	8,360.63	8,950.73	9,066.05	9,317.28			
Income (from above)	590.10	794.62	495.50	521.25	2,401.47		
Expenses (from above)	0.00	(679.30)	(244.27)	(1,267.49)	(2,191.06)	210.41	
Net Change for Period	590.10	115.32	251.23	(746.24)		YTD Net	
Transfer to Savings							
End of Period Balance	8,950.73	9,066.05	9,317.28	8,571.04			
Begin Bal - Savings (Ample Reserve)	2,637.99	2,641.24	2,644.54	2,647.87			
Interest	3.25	3.30	3.33	3.34			
Deposits							
End of Period Balance - Savings	2,641.24	2,644.54	2,647.87	2,651.21			
Total Ending Cash Balance	11,591.97	11,710.59	11,965.15	11,222.25			