

District 12 Treasurer's Report
September 18, 2025

Beginning Balance	\$8,865.11
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Deposits from Groups	9/15/2025
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Crossroads AA Group	\$35.20
Serenity Club	\$150.00
Far West Group	\$6.90
On Awakening Group	\$150.00
Back to Basics	\$75.00
Work In Progress Group	\$55.00

\$472.10

Debits

Rent 1 st Lutheran Church	\$40.00
Minneapolis Intergroup: Service Manuals	\$90.07
Ink, Paper, Flyers	\$178.17
Advantage Screen Printing Banner	\$157.88
Chris Johnson Literature Supplies	\$40.00

Total Debits:	\$506.12
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Ending balance	\$8,831.09
Less Prudent Reserve	- \$1,000.00

Available for Service	\$7,831.09
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