

District 7 Treasury 2025 (Transactions Reconciled Through July, 16 2025)

Group Name/Number	12.17-01.16	01.17-02.18	02.19-03.17	03.18-4.15	4.16-5.15	5.16-6.16	6.17-7.16	7.17-??	Sep	Oct	Nov	Dec
Back to Basics (19438)		\$ 164.91		\$ 144.45			\$ 185.63					
Burning Desire (97414)												
Flatonia (104634)		\$ 150.00										
For Sinners Only (104788)		\$ 100.00				\$ 50.00						
Golden Slippers (223688)												
Goliad Open Arms (107557)		\$ 79.40			\$ 50.00			\$ 50.00				
Hallettsville (109019)							\$ 135.00					
Harboring Hope (112926)						\$ 28.00						
High Nooners (110190)						\$ 200.00						
Hope (65485)	\$ 130.00											
Mainstream (16644)			\$ 100.00			\$ 100.00		\$ 100.00				
Mayfield (18565)												
Moulton (27365)							\$ 200.00					
North Loop (38866)												
Poc Fellowship (50197)												
Shiner (69756)								\$ 419.73				
Unity (17565)	\$ 183.69											
Women's of Victoria (38432)								\$ 25.00				
TOTAL Deposits	\$ 313.69	\$ 494.31	\$ 100.00	\$ 144.45	\$ 50.00	\$ 378.00	\$ 520.63	\$ 594.73	\$ -	\$ -	\$ -	\$ -
DCM		\$ (284.12)			\$ (96.82)	\$ (265.83)		\$ (58.85)				
Alt DCM		\$ (5.00)		\$ (423.72)								
Secretary												
Treasurer												
Correction Chair		\$ (117.50)										
Grapevine Chair												
PI/CPC Chair				\$ (33.45)		\$ (334.07)						
Treatment Chair												
Intergroup Liaison												
Website Chair												
District 7 Workshops								\$ (359.16)				
P.O. Box Renewal						\$ (226.00)						
Wells Fargo Fees												
DeWebworks - Website		\$ (244.65)										
GSB (Contribution)												
SWTA 68 (Contribution)		\$ (548.22)										
CBIA (Contribution)												
Total Expenses	\$ -	\$ (1,199.49)	\$ -	\$ (457.17)	\$ (96.82)	\$ (825.90)	\$ -	\$ (418.01)	\$ -	\$ -	\$ -	\$ -
Summary												
Beginning Balance	\$ 4,495.70	\$ 4,809.39	\$ 4,104.21	\$ 4,204.21	\$ 3,891.49	\$ 3,844.67	\$ 3,396.77	\$ 3,917.40	\$ 4,094.12	\$ 4,094.12	\$ 4,094.12	\$ 4,094.12
Total Deposits	\$ 313.69	\$ 494.31	\$ 100.00	\$ 144.45	\$ 50.00	\$ 378.00	\$ 520.63	\$ 594.73	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ (1,199.49)	\$ -	\$ (457.17)	\$ (96.82)	\$ (825.90)	\$ -	\$ (418.01)	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 4,809.39	\$ 4,104.21	\$ 4,204.21	\$ 3,891.49	\$ 3,844.67	\$ 3,396.77	\$ 3,917.40	\$ 4,094.12	\$ 4,094.12	\$ 4,094.12	\$ 4,094.12	\$ 4,094.12

Total
\$ 494.99
\$ -
\$ 150.00
\$ 150.00
\$ -
\$ 179.40
\$ 135.00
\$ 28.00
\$ 200.00
\$ 130.00
\$ 300.00
\$ -
\$ 200.00
\$ -
\$ -
\$ 419.73
\$ 183.69
\$ 25.00
\$ 2,595.81
\$ (705.62)
\$ (428.72)
\$ -
\$ -
\$ (117.50)
\$ -
\$ (367.52)
\$ -
\$ -
\$ -
\$ (359.16)
\$ (226.00)
\$ -
\$ (244.65)
\$ -
\$ (548.22)
\$ -
\$ (2,997.39)