

District 7 Treasury 2025 (Transactions Reconciled Through Oct 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	7.17-8.15	8.16-9.16	9.17-10.16	10.17-??	Dec	Total
Back to Basics (19438)		\$ 164.91		\$ 144.45			\$ 185.63				\$ 189.34		\$ 684.33
Burning Desire (97414)										\$ 75.00			\$ 75.00
Flatonia (104634)		\$ 150.00								\$ 150.00			\$ 300.00
For Sinners Only (104788)		\$ 100.00				\$ 50.00			\$ 50.00		\$ 50.00		\$ 250.00
Golden Slippers (223688)													\$ -
Goliad Open Arms (107557)		\$ 79.40			\$ 50.00			\$ 50.00					\$ 179.40
Hallettsville (109019)							\$ 135.00						\$ 135.00
Harboring Hope (112926)						\$ 28.00							\$ 28.00
High Nooners (110190)						\$ 200.00							\$ 200.00
Hope (65485)	\$ 130.00												\$ 130.00
Mainstream (16644)			\$ 100.00			\$ 100.00		\$ 100.00					\$ 300.00
Mayfield (18565)													\$ -
Moulton (27365)							\$ 200.00						\$ 200.00
North Loop (38866)													\$ -
Poc Fellowship (50197)													\$ -
Shiner (69756)								\$ 419.73					\$ 419.73
Unity (17565)	\$ 183.69									\$ 243.66			\$ 427.35
Women's of Victoria (38432)								\$ 25.00					\$ 25.00
TOTAL Deposits	\$ 313.69	\$ 494.31	\$ 100.00	\$ 144.45	\$ 50.00	\$ 378.00	\$ 520.63	\$ 594.73	\$ 50.00	\$ 468.66	\$ 239.34	\$ -	\$ 3,353.81
DCM		\$ (284.12)			\$ (96.82)	\$ (265.83)		\$ (95.22)		\$ (28.79)	\$ (165.91)		\$ (936.69)
Alt DCM		\$ (5.00)		\$ (423.72)							\$ (51.00)		\$ (479.72)
Secretary													\$ -
Treasurer											\$ (18.50)		\$ (18.50)
Correction Chair		\$ (117.50)											\$ (117.50)
Grapevine Chair													\$ -
PI/CPC Chair				\$ (33.45)		\$ (334.07)		\$ (4.33)					\$ (371.85)
Treatment Chair													\$ -
Intergroup Liaison													\$ -
Website Chair													\$ -
District 7 Workshops								\$ (359.16)		\$ (23.00)			\$ (382.16)
P.O. Box Renewal						\$ (226.00)							\$ (226.00)
Wells Fargo Fees													\$ -
DeWebworks - Website		\$ (244.65)											\$ (244.65)
GSB (Contribution)													\$ -
SWTA 68 (Contribution)		\$ (548.22)											\$ (548.22)
CBIA (Contribution)													\$ -
Total Expenses	\$ -	\$ (1,199.49)	\$ -	\$ (457.17)	\$ (96.82)	\$ (825.90)	\$ -	\$ (458.71)	\$ -	\$ (51.79)	\$ (235.41)	\$ -	\$ (3,325.29)
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	\$ 4,053.42	\$ 4,103.42	\$ 4,520.29	\$ 4,524.22	
Total Deposits	\$ 313.69	\$ 494.31	\$ 100.00	\$ 144.45	\$ 50.00	\$ 378.00	\$ 520.63	\$ 594.73	\$ 50.00	\$ 468.66	\$ 239.34	\$ -	
Total Expenses	\$ -	\$ (1,199.49)	\$ -	\$ (457.17)	\$ (96.82)	\$ (825.90)	\$ -	\$ (458.71)	\$ -	\$ (51.79)	\$ (235.41)	\$ -	
Ending Balance	\$ 4,809.39	\$ 4,104.21	\$ 4,204.21	\$ 3,891.49	\$ 3,844.67	\$ 3,396.77	\$ 3,917.40	\$ 4,053.42	\$ 4,103.42	\$ 4,520.29	\$ 4,524.22	\$ 4,524.22	