

# October Treasurer Report

<b>\$6,939.48</b>	<b>Previous Bank Balance</b>
\$1,733.04	Checks from September's Area
\$736.00	Cash from September's Area
<b>\$2,469.04</b>	<b>Deposit from September's Area</b>
\$(2,116.17)	NAWS Purchase
\$(2,100.37)	Per last area: REGION donation
\$(46.35)	Office Depot
\$(44.61)	AT&T
	Need to pay AT&T long distance (\$109.87)
	Need to pay AT&T mobile (\$44.72)
\$0.79	Credit Interest
\$130.00	Literature for Jamie?
<b>\$5,231.81</b>	<b>Bank Balance 10/11/25</b>

\$5,121.94	Working Bank Balance (after I pay at&t monday)
\$1,089.11	H&I Balance
\$4,032.83	AREA Balance

<b>\$4,032.83</b>	<b>Area Balance</b>
\$250.00	PI Reserve
\$250.00	H&I Reserve
\$3,500.00	Prudent Reserve
\$32.83	OVER PRUDENT RESERVE

## Money from September's Area

Groups	Donations	Donations	Literature	Literature	
	Cash	Check	Cash	Check	
Beacon of Hope					
Clear Lake Group		\$25.00		\$314.69	
Crystal Beach					
Freedom / Clute				\$104.12	
General Donation					
GIGNA/ Galveston		\$50.00		\$122.10	
Here & Now Group/ Texas City		\$50.00		\$264.20	
It Works How and Why/Clear Lake					
More Will Be Revealed/ Angleton					
New Hope/ Alvin		\$250.00		\$302.93	
H& I DONATION		\$250.00			
Part of the Solution					
Santa Fe Group					
Solutions/ Brazoria					
Unity Group/ Clute	\$190.00				
Vigilance	\$500.00		\$46.00		
Vista of Change					
Welcome Home/ Clear Lake					
West Columbia Group					
You Are Worth It Group					
<b>Total</b>	\$690.00	\$625.00	\$46.00	\$1,108.04	\$2,469.04

Total

Donations:      \$1,315.00      Total Lit:      \$1,154.04

Total Cash      \$736.00      Total Checks:      \$1,733.04