District 25 has a web site . Address is = district25aa.org

Any questions? Please send email to Treasurer@District25AA.org

Contributions are welcome. Some groups give contributions to the GSR to bring to the monthly meetings .Other groups mail in contributions. The amount contributed is secondary to the spiritual connection that unites all groups around the world. Any amount is appreciated. Lenny T. District 25 Treasurer for Panel 75, 2025-26. If you have comments/questions please email me at Treasurer@District25aa.org

**Mailing address: District 25 Alcoholics Anonymous, PO BOX 48212, Phila, PA. 19144**

# 2026 Contributions

| Group | Jan-26 | Feb-26 | May-25 | Apr-26 | May-26 | Jun-26 | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | 2026 Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Anonymous | $ 10.00 | $ 5.00 | $ 10.00 | | $ 12.00 | | | $ 2.00 | $ 55.00 | | | | $ 94.00 |
| Briar Road 96769 | $ 40.00 | | | | | | $ 20.00 | $ 20.00 | $ 10.00 | | | | $ 90.00 |
| Conscious Contact | | | | | | | $ 50.00 | | | | | | $ 50.00 |
| Chestnut Hill BB 720531 | | | | | | | | | $106.00 | | | | $ 106.00 |
| Chestnut Hill Local #98948 | $ 78.00 | | | | | | | | $37.80 | | | | $ 115.80 |
| Day By Day | $ 10.00 | | $ 20.00 | $ 10.00 | $ 10.00 | | $ 20.00 | $ 10.00 | $ 10.00 | | | | $ 90.00 |
| Early Morning 102478 | $ 30.00 | | $ 10.00 | | | | $ 20.00 | | | | | | $ 60.00 |
| East Falls BB 165582 | $ 100.19 | | | $ 22.89 | | $ 26.55 | | | | | | | $ 149.63 |
| Good News Group 139687 | | | | $ 30.00 | | | | $ 84.60 | | | | | $ 114.60 |
| Manayunk Big Book 17001 | | | | | | $ 50.00 | | | | | | | $ 50.00 |
| Monday Night Steps #24979 | | | | | | | | | | | | | $ - |
| NOMADS #179511 | | | | | $ 61.80 | | | | | | | | $ 61.80 |
| Osceola | | $ 50.00 | $ 50.00 | | | | | | | | | | $ 100.00 |
| Sat Serenity 151056 | | | | | | | | | | | | | $ - |
| Saturday Night Step | | | | | | | | $ 5.00 | $ 5.00 | | | | $ 10.00 |
| Sunday Serenity 66710 | | | | | | $ 76.10 | | | | | | | $ 76.10 |
| Sober and Out | | | | | | | | | | | | | $ - |
| Step Sisters 80254 | | | | | | $ 35.00 | | | | | | | $ 35.00 |
| A Spiritual Journy Steps 3-7-11 online #124A | | | $ 80.00 | | | | | | | | | | $ 80.00 |
| Steps 3-7-11 #610995 | | | $ 70.20 | | | | | | $ 97.80 | | | | $ 168.00 |
| Sunshine 85930 | | | | $ 20.00 | | $ 132.00 | | | | | | | $ 152.00 |
| Thursday Night Beginners | | | | | | | | | | | | | $ - |
| Top of the Hill 9795 (140503) | $ 200.00 | $ 200.00 | $ 200.00 | | $ 110.00 | | | | $ 100.00 | | | | $ 810.00 |
| Vernon Park 19173 | | | | $ 100.00 | | | | | | | | | $ 100.00 |
| West Oak Lane 31062 | | | $ 20.00 | | | | | | | | | | $ 20.00 |
| Wister | | | | | | $ 5.00 | | | | | | | $ 5.00 |
| | $ 468.19 | $ 255.00 | $ 460.20 | $ 182.89 | $ 193.80 | $ 324.65 | $ 110.00 | $ 121.60 | $ 421.60 | ## | ## | ## | $ 2,537.93 |

Report printed on 9/28/2026

Lenny T., Treasurer District 25 for anel 75 (2025-26)

# District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : Tuesday, October 6, 2026

For the time period from : 8/26/2026 9/28/2026

## Income

| Date | Who/What | Amount |
|---|---|---|
| 9/1/2026 | 7th Tradition (from meeting) Day by Day $10, Briar Road $10, Sat Nigh Step $5 and $5 anonymous | $ 30.00 |
| 9/18/2026 | 2 Zelle payments Chestnut Hill BB $106, and unknown group $50 from Kevin G. 2 checks mailed; Top of the Hill $100, Stps 3-7-11 $97.80, Chestnut Hill Local $37.80 | $391.60 |
| | **Total in** | $ 421.60 |

## Expenses

| Amount | Date | Details |
|---|---|---|
| $ 36.48 | 9/1/2026 | 96 pages copied by DCM for meeting on 9/1/26 paid to Loretta Lucy (DCM) |
| $ 202.00 | 9/11/2026 | US Postal Service for 1 year PO box rental $202 paid on line with PNC debit card on 9/11/26 |
| $ 270.10 | 9/21/2026 | ADCM expenses to attend QAM (quarterly area meeting) on 9/12/26 $15.72 (Toll) + $17.50 (Toll) + $142.88 (304 Miles x .47) + $94.00 (Lodging) =$270.10 |
| **Total out** | | |
| $ 508.58 | | |
| $270.10 | | ADCM check not cashed as of 9/28/26 |

| | | |
|---|---|---|
| Bank Statement as of | 9/28/2026 | $ 2,404.65 |
| Checkbook balance as of | 9/28/2026 | $2,134.55 |
| Less prudent reserve | | $ 300.00 |
| Funds available (chkbook balance - reserve) | | $ 1,834.55 |

https://www.aa.org/sites/default/files/literature/F-3_Self_Support_ONLINE.pdf

Above is link to Where Money and Spirituality Mix

One suggestion for groups contributions to service groups using the following percentages. From AA pamphlet Where Money and Spirituality Mix

- 10% to the District
- 30% to General Service Office in New York
- 50% to local Intergroup (SEPIA)

Contributions to District 25 can be made payable to:

**PO BOX 48212**

**Phila, PA. 19144**