

Treasurer's Statement
Iowa City Intergroup
Date: August 1, 2025

Checking	Prudent Reserve	Online Donation Account
Beginning Balance \$ 2,911.54	Beginning Balance \$ 601.58	Beginning Balance \$ 362.04
Donations In	Donations In	Donations In
Sat Morning Women's \$ 59.60	Intrest <u>\$ -</u>	Paypal \$ 9.70
Monday Night Tiffin \$ 100.00		Paypal <u>\$ 9.70</u>
Happy Hour <u>\$ 65.00</u>	\$ -	<u>\$ 19.40</u>
<u>\$ 224.60</u>		
Expenses		Expenses
Answering Service - Aug \$ 160.50		
Cell phone (Verizon) \$ 104.32 2 months		
Zoom (annual)		
PO Box (annual)		
Our Redeemer \$ 125.00		
Donations Out <u> </u>		
<u>\$ 389.82</u>		
Ending Balance \$ 2,746.32	Ending Balance \$ 601.58	Ending Balance \$ 381.44

Total Funds Available	
\$	3,729.34

Funds less Prudent Reserve	
\$	3,127.76

Projected August expenses (so far)

Donations

** NYE 2024 \$2,666.24 -1179.00 we took in at the door = \$1,487.24