

**Treasurer's Statement
Iowa City Intergroup
Date: October 4 2025**

Checking	Prudent Reserve	Online Donation Account
Beginning Balance \$ 2,397.38	Beginning Balance \$ 601.58	Beginning Balance \$ 381.44
Donations In	Donations In	Donations In
Melrose Group Qtrly \$ 816.00	Intrest \$ 0.16	Paypal
<u>\$ 816.00</u>	\$ 0.16	Paypal \$ -
Expenses		Expenses
Answering Service \$ 160.50		
Cell phone (Verizon) \$ 52.07		
Zoom (annual)		
PO Box (annual)		
Donations Out \$ 200.00		
<u>\$ 412.57</u>		
Ending Balance \$ 2,800.81	Ending Balance \$ 601.74	Ending Balance \$ 381.44

Total Funds Available	
	\$ 3,783.99

Funds less Prudent Reserve	
	\$ 3,182.25

*** NYE \$ 2,541.24 projected outlay prior to donation and door