

**Treasurer's Statement  
Iowa City Intergroup  
Date: November 1 2025**

Checking	Prudent Reserve	Online Donation Account
Beginning Balance <span style="float: right;">\$ 2,800.81</span>	Beginning Balance <span style="float: right;">\$ 601.74</span>	Beginning Balance <span style="float: right;">\$ 381.44</span>
Donations In	Donations In	Donations In
<u>\$ -</u>	Intrest <span style="float: right;">\$ -</span> <u>                    </u> \$ -     \$ -	Paypal <span style="float: right;">\$ 9.70</span> Paypal <span style="float: right;"><u>                    </u></span> <span style="float: right;">\$ 9.70</span>
Expenses		Expenses
Answering Service <span style="float: right;">\$ 160.50</span> upcoming		
Cell phone (Verizon) <span style="float: right;">\$ 52.24</span> upcoming		
Zoom (annual)		
PO Box (annual)		
Donations Out		
<u>\$ 212.74</u>		
Ending Balance <span style="float: right;">\$ 2,588.07</span>	Ending Balance <span style="float: right;">\$ 601.74</span>	Ending Balance <span style="float: right;">\$ 391.14</span>

Total Funds Available	
	\$ 3,580.95

Funds less Prudent Reserve	
	\$ 2,979.21

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