

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

Checking	Prudent Reserve	Online Donation Account
Beginning Balance <span style="float: right;">\$ 2,588.07</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
Midwest Group	Intrest <span style="float: right;">\$ -</span>	Paypal
\$ -	\$ -	Paypal <span style="float: right;">\$ 48.50</span>
\$ -		\$ 48.50
Expenses		Expenses
Answering Service <span style="float: right;">\$ 192.60</span>		
Cell phone (Verizon) <span style="float: right;">\$ 52.24</span>		
Zoom (annual)		
PO Box (annual)		
Donations Out		
\$ 244.84		
Ending Balance <span style="float: right;">\$ 2,343.23</span>	Ending Balance <span style="float: right;">\$ 601.74</span>	Ending Balance <span style="float: right;">\$ 429.94</span>

Total	
Funds	
Available	\$ 3,374.91

Funds less	
Prudent	
Reserve	\$ 2,773.17

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