

March 2024 - December 2025

	INCOME			EXPENSES			
	Pink Can contributions	Picnic proceeds	7th Tradition contributions	Book orders	Grapevine orders	BTG & TVTAC printing	Area 18 Assembly
March 2024	\$563.51		\$305.00	\$3457.40	\$193.00		
April 2024	\$971.90		\$1447.35			\$70.00	
May 2024	\$774.01		\$572.14				\$400.00
June 2025	\$680.48	\$6064.00	\$1045.41				
July 2024	\$518.81		\$372.13	\$1640.00			
August 2024	\$167.55		\$599.04	\$1443.20		\$30.00	
September 2024	\$270.75		\$1509.08	\$5570.00	\$254.00	\$15.00	
October 2024	\$578.66		\$638.22				
November 2024	\$670.78		\$1175.78	\$451.00		\$16.00	
December 2024	\$178.10		\$368.00				
January 2025	\$608.21		\$909.63				
February 2025	\$162.40		\$631.49	\$2529.70		\$50.00	
March 2025	\$704.03		\$518.00				
April 2025	\$481.28		\$384.92				
May 2025	\$581.36		\$774.18	\$770.80		\$29.50	\$248.99
June 2025	\$1007.46		\$558.07		\$228.50		
July 2025	\$808.57	\$5620.27	\$460.90	\$8080.00			
August 2025	\$168.72		\$1057.52			\$22.00	
September 2025	\$1220.86		\$557.63				
October 2025	\$639.38		\$140.61	\$7699.80	\$254.00		
November 2025	\$600.26		\$628.08				\$366.66
December 2025	\$793.42		\$305.00			\$8.00	
TOTALS	\$13,150.50	\$11,684.27	\$14,958.18	\$31,641.90	\$929.50	\$240.50	\$1,015.65
	\$32,313.86		\$39,792.95	\$32,571.40			\$52,114.59
	Pink Can, Picnic proceeds, and 25% 7th Tradition		Total contributions	\$4653.06 quarterly books and literature			Total expenses
	RECURRING EXPENSES						
	Monthly	Annual					
TVICO storage	\$50.00	\$600.00					
BTG app	\$39.06	\$468.72					
Alano Club rent		\$300.00	Jan-Nov monthly meeting & 4 volunteer meetings (\$20/meeting)				
Hostinger web domain		\$20.19	January				
IRS 990-N filing		\$50.00	February				
USPS PO Box		\$192.00	March				
Mint Mobile		\$198.97	June				
Auto-Owners GL insurance		\$456.00	July				
TOTAL RECURRING		\$2285.88					