

TREASURER'S REPORT

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Contributions continued to improve over the last two months. The Net Income for January and February was \$2,628. In January, \$4,000 was added to the Prudent Reserves/Savings Account, for a current total of \$52,490. Your continued support helps us build up the Prudent Reserve towards the goal of \$60,000. Please remind your groups to continue contributions throughout the year and to keep up the good work being done to fulfill our main purpose of staying sober and helping others to achieve sobriety.

Linda S. - Treasurer

Phillip F. - Assistant Treasurer

Please Note: The figures below are an AMENDMENT to the previous numbers.

Income	Jan.- Feb. 2025	Year to Date 2025
Contributions	22,949.63	
Literature Sales	17860.62	
Other	262.58	
Total Income	41072.83	
Cost of goods sold		
Inventory adjustment	175.06	
Literature Expenses	-11050.06	
Other	-1050.14	
Total Cost of Goods Sold	-11925.14	
Gross Profit	29147.69	
Expenses		
Total Expenses		
(Payroll included)	-26,965.83	
Other Income	445.95	
Other Expense		
Net Income/(Loss)	2627.81	
Added to Prudent Reserve	4000.00	
Current Prudent Reserve	52490.12	