

TREASURER'S REPORT

The net income for Nov and Dec was \$5,797.48. The net income for the year was \$7100.10. Contributions have continued to increase. \$2,000 was added to the prudent reserve, for a current total of \$48,500.04. Your continued support helps us build the prudent reserve towards our goal of \$60,000. Please remind your groups to continue their 7th Tradition 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.

Phillip F. - Treasurer

Leslie W. - Asst. Treasure

	Nov- Dec 2025	Year to Date 2025
Income		
Contributions	25,318.55	123,277.61
Literature Sales	15,736.90	93,479.20
Other	164.85	1794.26
Total Income	41,220.30	218,551.07
Cost of goods sold		
Inventory adjustment	720.96	360.41
Literature Expenses	10,497.44	59,341.79
Other	776.67	5,967.70
Total Cost of Goods Sold	11,995.07	65,669.90
Gross Profit (Income – COGS)	29,225.23	152,881.17
Expenses (Committees, OPS, Payroll)	23,427.75	146,942.48
Net Ordinary Income/(Loss)	5,797.48	5,938.69
Other Income	0	1,161.41
Net Income	5,797.48	7,100.10
Prudent Reserve increase including interest	2,002.54	
Current Prudent Reserve	48,500.04	48,500.04
Prudent Reserve Goal (60k)		