

**District 8 Treasurer's Report
February 2026**

Beginning Balance \$6,332.62

Expenses

Answering Service/Hotline* \$51.80

Archives

Banner Bank

Corrections

CPC/PI

CPC/PI (Plain Language BBs)

DCM \$20.00 Assembly Registration Domain registration

Events

Grapevine

GSR/Assemblies

PI

Post Office Box

Printing

Rent

Secretary

Special Needs / Accessibility

Treasurer

Treatment

Website hosting

Zoom

Total Expenses \$71.80

Income

Morning Sobriety Group \$500.00

Brown Baggers \$120.00

Income Total \$620.00

Ending Balance \$6,880.82

Prudent reserve (6mo avg. exp.) \$1,592.60

Available Balance \$5,288.22