

Dec Year 2025

EXPENSES:	
RENT 75 Ck# 878	\$75.00
REFRESHMENTS CK#	
P.O. Box Ck#	
Secretary Report Copies Ck#	
Treasurer Report Copies	
RCM Report Copies	
PR Litature Ck#	
ADMIN EXP CK#	
H&I Copies	
IEFA Storage Sharing Rent Ck#	
H&I Literature Budget \$3,000 Ck#	
Area Copies CK# 877	\$184.33
STARTER KIT/readings	
Freedom Voice Phone serv	\$8.45
DIRECTORIES	
guideline copies	
Literature order forms CK#	
LIT COPIES Ck	
OUTREACH \$1050.00 Annaul BUDGET Ck# 879	\$23.93
YOUTH COMMITTEE CK#	
Literature Gas Reimbursement	
RSO Donation CK#	
WSO Donation CK#	

Total Expenses	\$291.71
Income	\$318.70
Total	\$26.99

Old Balance	\$5,084.35
Sub Total	\$5,111.34
Prudent	\$2,500.00

Over/Under Prudent	\$2,611.34
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New Balance	\$5,111.34
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