

Actual Financial Report From 04/01 to 09/30/2026

Contributions by Check and by Square

		Check	Square	Total
April (1)	2026	\$ 1,905	\$ 96	\$ 2,001
April (2)		\$ 2,850	\$ 309	\$ 3,159
May		\$ 1,219	\$ 115	\$ 1,334
June		\$ 2,914	\$ 354	\$ 3,268
July		\$ 1,308	\$ 578	\$ 1,886
August		\$ 3,706	\$ 350	\$ 4,056
September		\$ 669	\$ 149	\$ 818
Subtotal		\$ 14,570	\$ 1,950	\$ 16,521

Expenses paid by Check and by Debit Card

		Check	Card	Total
April (1)	2026	\$ (400)	\$ (894)	\$ (1,294)
April (2)		\$ (4,689)	\$ (37)	\$ (4,726)
May		\$ (2,290)	\$ (206)	\$ (2,496)
June		\$ -	\$ (109)	\$ (109)
July		\$ (1,908)	\$ (396)	\$ (2,304)
August		\$ (850)	\$ (794)	\$ (1,644)
September		\$ (265)	\$ (118)	\$ (384)
Subtotal		\$ (10,403)	\$ (2,554)	\$ (12,957)

Cash on Hand in 3 Citizens Bank Accounts (09/30)

Checking - \$9,372.00

Prudent Reserve - \$3,413.00

Mini Conference - \$1,290.00

TOTAL - \$14,075.00

***Note: The Square Account was not breached. Contributions are already being processed electronically into the new Main Checking Account.**

Area's Known Actual Expenses To Be Paid By 10/31/2026

		Check	Total
Reimbursement MC Acct.	MC Seed Money	#120	\$250.00
Quality Inn - 3rd. Inst.	2027 MC	#118	\$250.00
Akron - Rent	Intergroup		\$525.00
Prudent Fund	Dec. Transfer		\$450.00
12 Step Club	Rent + Coffee		\$100.00
P.O. Box	Annual Renewal		\$202.00
Subtotal			\$1,777.00