

DISTRICT 4 AL-ANON FAMILY GROUPS FINANCIAL STATEMENT 4/18/2026

Checkbook Balance 12/20/2025

\$7,659.10

RECEIPTS

Meeting Donations JAN FEB \$ 769.00

Meeting Donations MAR APR \$ 229.60

Individual Donations Mar APR \$ 100.00

Literature Sales from groups JAN FEB \$ 209.50

Literature Sales from groups MAR APR \$ 737.70

Alateen Donation Received (will pay back out) \$ 45.80

Total Receipts

\$2,091.60

DISBURSEMENTS

Literature Purchase JAN FEB \$ 352.99

Literature Purchase MAR APR (paid late) \$ 78.70

Literature Storage Rent JAN FEB MAR APR \$ 100.00

Misc copies of meeting list out Winterfest \$ 19.73

Alateen Donation Paid back to Alateen \$ 45.80

Email Text service (late DEC thru FEB) MailChip \$ 120.00

Website (Name Cheap) \$ 16.18

News Letter copies Feb meeting \$ 29.97

Email Text Service MAR Mail Chip \$ 40.00

Rent for meeting room \$ 75.00

Alateen (AMIAS Certification) \$ 40.00

USPS Shasta Lake City \$ 96.00

NSCWA Donation \$ 200.00

WSO Donation \$ 150.00

Misc. (Xmas party supplies) \$ 19.98

Total Disbursements

\$ 1,384.35

Checkbook balance 04/18/2026

\$ 8,366.35