

**YEAR-TO-DATE AS OF 03/09/25  
EXPENSES BY LINE ITEM  
WELLS FARGO ACCOUNS BALANCES  
GROUP DONATIONS**

LINE ITEM-PAYE	DATE	REASON	AMOUNT	TOTAL
<i>Chair – Janet D</i>				
<i>Delegate – Cheryl S</i>				
<i>Alt Delegate – Lori M</i>				
<i>Treasurer – Jeanne H</i>				
	03/06/25	2024 Fall Assem Reimb	\$69.16	\$69.16
	01/27/25	Postage-Janet Bnk	\$17.75	\$17.75
	02/03/25	PO Box Rent	\$192.00	\$192.00
<i>Secretary – Marlene F</i>				
<i>Grp Rcds – Ruth B</i>				
<i>Forum/Lit – Beth P</i>				
<i>NewsLetter</i>				
<i>Alateen – Cindy N</i>				
	03/05/25	2024 Fall Assem Reimb	\$206.70	
		Alateen	\$13.24	\$219.94
	01/09/25	ISP Criminal ID	\$62.50	\$62.50
<i>Archives</i>				
	01/16/25	Idaho District 3 Al-Anon	\$465.12	\$465.12
<i>Public Info/Outreach</i>				
<i>Web Coor – Bret R</i>				
	01/24/25	Training	\$267.00	\$267.00
<i>AFG WSO</i>				
	01/24/25	Donation	\$500.00	\$500.00
		<b>03/09/2025 YTD TOTAL</b>		<b>\$1,793.47</b>

**Wells Fargo Accounts**

	03/09/25	Checking Account Balance	\$11,394.53
	03/09/25	Savings Account Balance	\$7,500.37
			<b>\$18,894.90</b>

**Group Donations to Area** **\$1,157.62**