

Suffolk County General Service Meeting

Minutes

September 19, 2025

Welcome

Meeting opened at 8:00pm with Moment of Silence followed by Declaration of Unity

In attendance: In person:45 (GSRs:32) Virtual:28 (GSRs: 22) Total attendees:73 (GSRs: 54)

Parliamentarian: Jane

Spiritual Time Keeper:

Guests: Unintelligible

New GSRs: Unintelligible

AA Anniversary Announcements: Mike-31, Ward-31, Ellen-10, Lori-6, Christian -6, Jim H. -23, Rob-26, Brian-unintelligible, Jane-38

Tradition 8: “Alcoholics Anonymous should remain forever nonprofessional, but our service centers may employ special workers.”

Tradition 9: “A.A. as such, ought never be organized; but we may create service boards or committees directly responsible to those they serve.”

Voting Procedures: Voting rights shall be as follows: all Officers, except DCMC, Standing Committee Chairs, DCMs and GSRs shall have a vote. Alternate DCMs and GSRs will have a vote if their principals are not present. The DCMC, Recording Secretary, Liaisons and Guests do NOT have a vote.

Treasurer Report (Frank) treasurer@aasuffolkgs-ny.org (See attached)

The microphone was not working properly therefore; those online were unable to hear Frank’s report. As a result, there was a motion to postpone voting to accept the Treasurer’s Report for 08-25 until the October meeting. This motion passed.

Minutes from July 2025 meeting: Accepted

Old Business:

Archives: Withdrew old motion from last month.

New Business

Archives Motion #1

To spend up to \$50 per month to move Suffolk County General Service Archives out of its current storage space in this church, and into a storage unit. There is a one-time charge of 75 for an administration fee.

Motion seconded

Background

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- ✚ Currently the Suffolk County Archives are being stored in two fire safe filing cabinets in this Church. The Church will only allow access to the archives during our scheduled General Service meeting.
- ✚ It is not possible to do any meaningful work in the archives as any members of the archives committee need to be present in the General service meeting.
- ✚ There are several projects the archives committee would like to undertake including, but not limited to:
 - ✚ Organizing and cataloguing the archives to determine what we have.
 - ✚ Digitize Suffolk County Archives
 - ✚ Put on an event or events where AA Members can observe Suffolk history from our archives.
 - ✚ Network and actively increase our history of Suffolk General Service History

Storage Unit

- ✚ The storage unit being considered most strongly for this purpose is:
- ✚ Prime Storage – Bohemia, 868 Lincoln Ave, Bohemia, NY 11716
- ✚ The cost for a temperature controlled, 5x5 unit at that facility that would be adequate for our purposes is \$30 per month plus \$15 for insurance. We can show our own insurance so that extra \$15 could be saved.
- ✚ This unit includes a fire suppression system (sprinklers) to protect from fire.
- ✚ The particulars of how this move will be accomplished will be addressed in Motion #2.

Discussion: 2/3 vote needed to pass this.

- ✚ How would flooding be addressed? Totes are available that have a waterproof gasket on the top to protect from water.
- ✚ Are our archives intact? If water comes from above or underneath, they will be safe.
- ✚ Protecting our archives is valuable and we need to take every precaution to protect the archives because they document from the beginning of our groups even. Brooklyn has storage facility that we share with their Archives Committee. Is it fair to say that Brooklyn stores in waterproof totes. No, we do not use totes.
- ✚ We will need \$125 for the storage facility when we move? Yes.

Vote: In favor 58 Opposed 0 Abstentions 0 **Motion Passes** Minority Opinion: None

Archives Motion #2

To transfer the storage of the archives from the current fire safe cabinets into plastic totes. This would cost up to \$350.00 for an adequate number of gasketed totes.

Background

- ✚ SENY archives stores their archives in plastic totes with a rubber gasket for moisture proofing.
- ✚ Nassau archives store their archives in the same way outlined above.
- ✚ Upon information and belief, there are no other counties in SENY that see the need for fire safe cabinets for their archives.
- ✚ Upon further information and belief, there was a motion in the 1990's to buy the fire cabinets that we have now. However, we may want to consider storing our archives as other bodies do because:
- ✚ It is much more transportable. We can pack what we need to work with in a car to go to workshops, and whatnot.

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- ✚ The fire cabinets are extremely heavy. They are not only expensive to move, but they are a risk to life and limb.
- ✚ The fire cabinets may be able to be sold. Comps on Facebook marketplace range from \$50 to \$200 each. That would help defray some of the cost involved.
- ✚ The individual totes can be easily loaded into cars for transportation to the storage facility with no additional cost.

If this motion is voted down, the firesafe cabinets will have to be moved.

- ✚ The minimum charge to move these cabinets by a licensed and insured company is \$1000.
- ✚ The two fire cabinets will fit side by side in the same storage unit as proposed in Motion #1.
- ✚ Totes (fewer) will still have to be purchased so that when we are working on archives project the items can be transported. There will have to be an additional expenditure of up to \$100 for those totes if the County decides to keep the firesafe cabinets.

Discussion:

Suffolk General Service lost its archives in a fire many years ago, as did SIA. For this reason, fire proof file cabinets that are able to sustain the water damage from sprinkler systems were acquired. The plastic totes that are being considered are neither fire proof, nor will they protect the archives from the water sprinkler system in the storage container.

The use of plastic totes is only for the purpose being able to conveniently transport any project or display and for materials that are digitized and easily replaced. Plastic crates are not used in lieu of fireproof file cabinets which safely protect valuable archives. In SGS, we have archive artifacts such as at least two very early edition Big Books, a history from Henrietta Seiberling and the original Unity Breakfast binders. These are irreplaceable and need to be protected and preserved properly.

These cabinets were donated by Kathy K., former Archives Chair, to Suffolk General Service to become part of our archives, just as members have donated those early editions of the Big Book and other archive materials.

These filing cabinets have a history of their own which make them a valuable part of our archives, beyond simply storing important SGS archive materials that cannot be digitized.

According to Kathy, and I quote, "These file cabinets were in the Deutsche Bank which was located next to the World Trade Center. When the tower fell on 9/11, the Deutsche Bank was destroyed, yet these file cabinets survived. They were brought to Suffolk County by my husband and then I donated them to Suffolk General Service to become part of the SGS Archives."

In light of AA's presence at Ground Zero, the contributions that members from Suffolk County made during that time, the historic value of these file cabinets, and the fact that they were donated to SGS to become part of our archives, I sincerely believe we should not consider getting rid of them simply for the sake of convenience.

Questions:

- ✚ Do we have the \$1000 to move these. Yes, we have the money to move the file cabinets.
- ✚ Bobby- I am not saying get rid of get filing cabinets.

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- ✚ Can we move them ourselves? DCMC said no.
- ✚ How did the file cabinets get to the church? A professional moving company.

Motion to table Archives motion. Seconded. In Favor 33, Opposed 15 **Motion Carries**

GSR Participation

- ✚ None

DCM Reports Will begin in October, 2025.

Thank you!!!

Thank you to our fabulous Hospitality Team and Tech Team!

Announcements

Next SCGS meeting: October 17, 2025 8pm@ Emmanuel Lutheran Church, Patchogue. New GSR Orientation: 7-8pm Hybrid Meeting information: Meeting ID: 932 6450 5176 Passcode: 713704

Next SENY Assembly: ***Sunday*** September 21, 2025, 9am-3pm, Westchester Community College, 73 Grasslands Road, Valhalla, NY. Hybrid Meeting Information: Meeting ID: 873 6681 5219 Passcode: 713104

Meeting closed @ 9:25pm with the Responsibility Declaration

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Reports:

Officers

DCMC (Heather) dcmc@aasuffolkgs-ny.org

- ✚ As promised, in July, I submitted an article for the Link about my experience at the International Convention. If it doesn't get published, I will provide it at our next county meeting.
- ✚ 2026 SENY Convention – I was selected to be Registration Chair and I need a committee! So, get excited! Come see me if you can help stuff convention welcome packets!
- ✚ We need an intergroup Liaison. There is someone I am romancing for the position. But if anyone else is interested... come see me.
- ✚ The November 21, 2025 SGS meeting will not be held at its usual location. We will know by next month where the meeting will be held, perhaps True North Church.
- ✚ Queens General Service meeting on August 25 to see how those folks do it and learned:
- ✚ DCM Reports – We are doing this starting October. DCMs – get ready
- ✚ District Workshops – Aging in AA. Different ways to pass the basket. Brainstorm.
- ✚ ASSEMBLY – two days! I am Bringing a car load. I hope others of you are as well. I love looking out into a sea of Suffolk as I give my report.
- ✚ Big Meeting – September 27. Suffolk Intergroup is hosting this year. Switches off every other year. I will be speaking with Nisaa, our Panel 75 Area 49 delegate.
- ✚ Suffolk Share-A-Thon – Oct 5. Suffolk GS sharing a room with Suffolk Intergroup. We have three timeslots:
 - ✚ 10 am - Humility through Service Mod: Ellen, DCM 111, Speaking: Jim S., Suffolk Alt DCMC, JR, Nassau DCMC
 - ✚ 12 pm -Responsibility of Service Mod: Andrew, DCM 115, Speaking: Kasey, Suffolk GS Registrar, Kathie, Suffolk GS Service Participation Chair
 - ✚ 2 pm -Playing in the Sandbox: Managing personalities in Service Mod: Lisa, DCM 118 Speaking: Annabel, SENY CPC Chair, Frank, Suffolk GS Treasurer
- ✚ Joy of Service Chair, our alt DCMC Jim asked me to staff service tables for that event. I have done that. So... success!
- ✚ NERF – North East Regional Forum – Rhode Island - moderated by our Northeast Regional Trustee Ken. Open to all interested – hear from General Service Office and Staff Members, other Trustees, Grapevine Publisher and Staff, your regional delegates. There will be presentations, workshops, panels, and more. Registration opens Oct
- ✚ NERAASA is North East Regional AA Service Assembly. I am registered to go in 2026. It is February 19 to 22 in Maine. It is for any/all members including GSRs, DCMs, Area Committee Members and Intergroup/Central Office Representatives of the Northeast Region to discuss General Service Conference related issues and concerns affecting A.A., as well as pertinent aspects of recovery, unity and service common to the Areas of the Northeast Region. If you have to pick one of these events, go to NERAASA, because I am not on the NERF outreach committee.
- ✚ Available to speak on Traditions, Concepts and for group inventories

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- ✚ If anyone wants my number to talk about how you can stand for this commitment next rotation, or for any other legitimate reason please see me personally.

Stuff I did:

✚ July 26, 2025	Anton's dinner dance for NY Intergroup Corrections committee.
✚ August 2, 2025	Queens County Share A-Day
✚ August 4, 2025	SENY Committee meeting
✚ August 6, 2025	Spoke on Tradition 8 for Stony Brook Free Thinkers
✚ August 8-10, 2025	Attended NYS Informational Workshop at Mirror Lake Retreat
✚ August 11, 2025	Attended Suffolk Unity Breakfast Committee
✚ August 12, 2025	Attended District 114 (Hispanic District) with Juan – Hispanic Liaison
✚ August 17, 2025	Attended Asamblea in Suffolk County.
✚ August 25, 2025	Attended Queens County General Service meeting.
✚ August 26, 2025	Attended Suffolk Intergroup Business Meeting
✚ September 3, 2025	Spoke on Tradition 9 for Big Commack.
✚ September 7, 2025	Attended CPC Workshop in Queens
✚ September 8, 2025	SENY Committee Meeting
✚ September 11, 2025	NERAASA Outreach Committee meeting
✚ September 15, 2025	LICYPAA Business Meeting
✚ September 18, 2025	Service Participation Meeting

Stuff I'm going to do:

✚ September 21, 2025	SENY Assembly
✚ September 27, 2025	BIG Meeting - speaking
✚ September 28, 2025	Queens County Breakfast
✚ September 30, 2025	Intergroup Business Meeting
✚ October 3, 2025	Register for NERF
✚ October 5, 2025	Suffolk County Share-A-Thon
✚ October 6, 2025	SENY Committee Meeting
✚ October 7, 2025	District 114 Business Meeting
✚ October 12, 2025	Bronx upper Manhattan Spiritual Breakfast
✚ October 15, 2025	Westchester General Service Meeting
✚ October 17, 2025	Suffolk General Service Meeting
✚ October 18, 2025	Joy of Service
✚ October 20, 2025	Nassau General Service Meeting
✚ October 21, 2025	Orange County General Service Meeting
✚ October 25, 2025	Suffolk Service Participation Workshop
✚ November 13-16, 2025	Massachusetts Area 30 & 31 Convention
✚ December 5-7, 2025	NERF – Providence, RI
✚ February 19-22, 2025	NERAASA – Portland, ME

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Alt. DCMC (Jim) adcmc@aasuffolkgs-ny.org

- ✚ I would like to share with all of you these THREE enclosed PROPOSED AGENDA ITEMS (PAIs) that were approved by the CONNECT THE DOTS Group and District 107 of Suffolk County, Area 49. They are all dealing with two books: DAILY REFLECTIONS and AS BILL SEES IT. (See attached)
- ✚ The quarterly financial report for ALCOHOLICS ANONYMOUS on June 30th, 2025 (second quarter) unaudited financial statements is also referred to in the second quarter as the "REFORECAST BUDGET".
- ✚ Each July the budget is reforecast to reflect any actions by the General Service Conference. The words in CONCEPT 11 by Bill W.: "at mid-year ,(The trustees finance and budgetary committee) we'll ask for budget revisions IF earlier estimates have gone too much wrong."
- ✚ Here are a few of the highlights of this continuous downslide:
- ✚ *7th tradition contributions are down 17% year-over-year
- ✚ *Contributions covered only 50% of operating costs which are down from 60% in 2024
- ✚ *The net deficit for the grapevine is \$141, 195. through 6/30/25, which is \$99,713. Over the 2025 budget. This is actually an improvement from 2024 by 246,000.
- ✚ A 2.45 million drawdown from the RESERVE FUND was approved by the General Service Board on August 4th, 2025- after the 6/30/25 reforecast budget closing date.
- ✚ The 6.42-month prudent reserve level is actually at 5.9 months.

HERE'S THE MATH:

- ✚ Total GSO/GV/LV= 22.33 MILLION
- ✚ As of 6/30/25 for the reserve fund balance was 11.941 million.
- ✚ $22.33 \div 12 = 1,860, 833.33$
- ✚ $11,941,000 \div 1,860,833.33 = 6.417$ or round it up equals 6.42 months as reported in prudent reserve 6/30/25.
- ✚ $11,941,000. - 2,450,000. = 9,491,000.$
- ✚ $9,491,000 \div 1860,833.33 = 5.1$ months in the prudent reserve...

Now that you are aware of this disturbing fact, please share it with your home group members, districts and County meetings.

Registrar (Kasey) registrar@suffolkgs-ny.org

- ✚ If you are a new GSR, Alt GSR or Committee Chair, we welcome you! We need to register you with General Service. Please go to aaseny.org, scroll down about halfway, and choose to register as a new servant.
- ✚ I also have a QR code you can scan to make it easier if you are in person and have provided links in the chat if you are online.
- ✚ If your group is new to General Service, please register your group at that time as well. If you are a visitor and just want to receive emails, you can add yourself to the email only option.
- ✚ Please Note: The current SENY Registration Officer, Justin, has taken on the project of cleaning up the various databases we use (Area Shared Database and Fellowship Connection). If you are a DCM from any of the following districts, please come over to the table and see me. I have a list of questions from Justin

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that he has asked us to answer for him concerning groups in the various districts: District 105, 106, 108, 109 and 110

- ✚ If you have any questions, please reach out to me during the meeting in person or in the chat.

Recording Secretary (Cyndy) rec-secretary@aasuffolkgs-ny.org

- ✚ The QR code on the agenda opens the Meeting Document. This page has the Agenda, Treasurer's Report, last month's minutes, new flyers and other relevant information for GSRs.
- ✚ If you would like the SGS Meeting information emailed to you, please either email me or fill out the Google Form in the digital packet.

Emails are sent:

- ✚ The day after the meeting with the Minutes, Treasurer Report and Flyers.
- ✚ On the day of the meeting with the Agenda, Minutes and Treasurer Report for approval.

Standing Committee Chair Reports

Accessibilities (Vacant)

Archives (Bobby) archives@aasuffolkgs-ny.org

- ✚ No Report

(CPC) Cooperation with the Professional Community (John V.) cpc@aasuffolkgs-ny.org

- ✚ CPC/PI workshop was held in Whitestone. Very informative on how important both committees are to sharing the information about AA to the public.
- ✚ We will have tables at The Big Meeting (in process), Queens Breakfast, Share-A-thon, and Joy Of Living workshop.
- ✚ The committee is In the process of creating an updated PowerPoint slide for future presentations.
- ✚ Updated literature is on display at the Central Islip Courts Legal Aid office.
- ✚ Committee meeting on the second Monday of each month at 7pm virtually. Meeting ID: 932 6450 5176
Passcode: 713704

Corrections () corrections@aasuffolkgs-ny.org

- ✚ No Report

Grapevine (Mike) grapevine@aasuffolkgs-ny.org

- ✚ Grapevines for September are available.

Literature (Jim) literature@aasuffolkgs-ny.org

- ✚ No Report

(PI) Public Information (Brian) pi@aasuffolkgs-ny.org

- ✚ No Report

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Service Participation (Kathie) serviceparticipation@aasuffolkgs-ny.org

- ✚ We met on 9/10/25 and continued planning our workshop, “Don’t Let the Silence Speak for You” on 10/25 from 9-1 in Hampton Bays. If your groups voice is silent, those voices present are speaking for your group. We’ll have 3 in person presenters, Question and Answer time, refreshments and fellowship. We will also have a virtual component and a virtual presenter.
- ✚ Flyers are on the table. If you go to meetings in eastern Suffolk, please take a few so you can bring them to those meetings.
- ✚ I have also brought flyers for upcoming service opportunities. The county officer positions are filled as are some of the other liaisons and chairs, however you can test the water by joining any of the committees.
- ✚ We have suspended our quest for carpools to defer to Alt DCMC who traditionally handled making transportation arrangements (Bus captain).

Service Sponsorship (Regina) servicesponsorship@aasuffolkgs-ny.org

- ✚ No Report

Treatment Facilities (Eddie) treatment@aasuffolkgs-ny.org

- ✚ Rob M. provided flyers and info about TF at the Share-A-Thon

Unity Breakfast (John V.) unitybreakfast@aasuffolkgs-ny.org

- ✚ Will be held on Sunday February 1st, 9am-1pm, at Marriot Melville. Tickets are \$45 each, tables of 10 available for purchase.
- ✚ Committee worked together as a team to come up with theme, venue, ticket price, and speaker!
- ✚ Flyers are out to all surrounding counties, more to be distributed to surrounding groups.
- ✚ Please announce at the meetings.
- ✚ Committee meets the second Monday of the month at 8pm virtually. Meeting ID: 932 6450 5176 Passcode: 713704

Liaison Reports

Al Anon (Matt)

- ✚ Journey Through the Steps- AA and Al Anon Steps 7-9 Sat Sept. 27th in Port Jefferson.

Hispanic Liaison

- ✚ District 114- We are collecting tickets for the Nov. 1-2 Convention in Poughkeepsie.
- ✚ Sept. 7th, we created a committee for the convention to be held in Suffolk County next year.
- ✚ 3 vacancies still to be filled. The elected committee will be responsible for filling these positions.

LICYPAA Liaison (Bri) website: licypaa.carrd.co, contact: outreach.licypaa@gmail.com

- ✚ Meetings are 1st and 3rd Mondays of month @ 8pm. The Zoom address is on our website.

Joy of Service (Jim S.) adcmc@aasuffolkgs-ny.org

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✚ Unintelligible

SENY Ad Hoc Redistricting (Michelle)

- ✚ Our last mtg was 09/07. The research of our area & counties continues.
- ✚ The Poll Sharing Session is scheduled for November 15th at the First Lutheran Church of Throgsneck. It will be from 10AM to 2PM. There is parking in a lot and accessible through mass transit. And again, this is not your typical work shop. The committee members will be there to hear what you have to say about our current structure. Both at SENY & County level. We want to hear from you. We will have questions of our own that we formed based on answers from the poll/questionnaire.

SIA Liaison

✚ No Report

2025 S.C. G. S. STATEMENT OF ACTIVITIES

AS OF AUGUST 31, 2025

		2025	% OF	2025	1ST	2ND		
		BUDGET	BUDGET	YTD	QTR	QTR	JULY	August
REVENUES								
Group Contributions		\$17,000.00	61.1%	\$10,380.42	\$4,070.73	\$3,312.82	\$1,862.63	\$1,134.24
Cash 7th Tradition		\$1,000.00	94.6%	\$946.00	\$396.00	\$430.00	\$120.00	\$0.00
Unity Breakfast				\$498.65	\$385.00	\$113.65		
Online 7th Tradition*		\$5,500.00	56.1%	\$3,087.13	\$1,021.34	\$1,146.00	\$851.79	\$68.00
*Minus Fees		(\$150.00)	63.2%	(\$94.86)	(\$30.51)	(\$36.25)	(\$25.53)	(\$2.57)
TOTAL RVENUE		\$23,350.00	63.5%	\$14,817.34	\$5,842.56	\$4,966.22	\$2,808.89	\$1,199.67
OFFICER DCM & COMMITTEE EXPENSES								
DCMC		\$1,300.00	52.1%	\$677.18	\$552.58	\$0.00	\$124.60	
Alternate DCMC		\$1,300.00	2.3%	\$30.00	\$0.00	\$30.00		
Recording Sec		\$150.00	0.0%	\$0.00	\$0.00	\$0.00		
Registrar		\$100.00	0.0%	\$0.00	\$0.00	\$0.00		
Treasurer		\$450.00	69.2%	\$311.48	\$49.20	\$190.08	\$29.00	\$43.20
DCMs		\$250.00	37.6%	\$94.00	\$0.00	\$94.00		
Accessibility		\$100.00	0.0%	\$0.00	\$0.00	\$0.00		
Archives		\$100.00	0.0%	\$0.00	\$0.00	\$0.00		
Corrections		\$100.00	20.3%	\$20.29	\$20.29	\$0.00		
CPC		\$100.00	0.0%	\$0.00	\$0.00	\$0.00		
Grapevine Subs		\$500.00	0.0%	\$0.00	\$0.00	\$0.00		
Grapevine Rep		\$100.00	0.0%	\$0.00	\$0.00	\$0.00		
Literature Rep		\$300.00	9.0%	\$27.00	\$0.00	\$27.00		
Public Information		\$100.00	44.1%	\$44.07	\$0.00	\$44.07		
SIA Liason		\$100.00	0.0%	\$0.00	\$0.00	\$0.00		
Service Sponsorship		\$500.00	113.3%	\$566.26	\$0.00	\$11.00	\$55.26	\$500.00
Treatment Facilities		\$100.00	0.0%	\$0.00	\$0.00	\$0.00		
Tech - Equip. & Web		\$2,200.00	45.8%	\$1,006.93	\$427.13	\$399.98	\$47.41	\$132.41
Sub-Total:		\$7,850.00	35.4%	\$2,777.21	\$1,049.20	\$796.13	\$256.27	\$675.61
OPERATING EXPENSES								
GSR Miles to Assem.		\$4,000.00	16.8%	\$673.36	\$200.92	\$408.44	\$64.00	
Rent		\$3,700.00	100.0%	\$3,700.00	\$3,700.00	\$0.00		
Storage & Supplies				\$0.00	\$0.00	\$0.00		
Insurance		\$900.00	0.0%	\$0.00	\$0.00	\$0.00		
LISTS		\$1,000.00	80.0%	\$800.00	\$800.00	\$0.00		
Big Meeting		\$600.00	15.2%	\$91.00	\$91.00	\$0.00		
Hospitality		\$3,200.00	52.7%	\$1,684.88	\$716.58	\$769.87	\$198.43	
General Service Events		\$1,200.00	0.0%	\$0.00	\$0.00	\$0.00		
Website/Tech Reserve Draw Down				\$0.00	\$0.00	\$0.00		
Contribute to AAWS		\$0.00		\$0.00	\$0.00	\$0.00		
District Workshops		\$400.00	0.0%	\$0.00	\$0.00	\$0.00		
PO Box Rental		\$100.00	84.0%	\$84.00	\$0.00	\$0.00	\$84.00	
Unanticipated		\$400.00	0.0%	\$0.00	\$0.00	\$0.00		
Sub-Total:		\$15,500.00		\$7,033.24	\$5,508.50	\$1,178.31	\$346.43	\$0.00
TOTAL EXPENSES		\$23,350.00	42.0%	\$9,810.45	\$6,557.70	\$1,974.44	\$602.70	\$675.61
NET SURPLUS (DEFICIT)		\$0.00		\$5,006.89	(\$715.14)	\$2,991.78	\$2,206.19	\$524.06

2025 S.C. G. S. STATEMENT OF ACTIVITIES

AS OF AUGUST 31, 2025

								AUGUST
Previous Month's Account Balance								\$42,205.45
Net Surplus (Deficit)								\$524.06
Error in previous month's Reserve Account								
Book Balance End of Period								\$42,729.51
Deposits In Transit:								-\$2,363.18
Outstanding Checks:								
					#1001	\$190.08		
					#1011	\$198.43		
					#1016	\$ 500.00	\$888.51	
Unreconcilable Difference								-4.01
Balance per Bank								\$41,250.83
Balance per Books								
				\$42,729.51				
What we Need:	Prudent Reserve			\$11,675.00				
	Website Overhaul			\$4,264.00				
	Expenses Left to Pay			\$13,539.55				
	TOTAL			\$29,478.55				
	FUNDS AVAILABLE FOR							
	DISCRETIONARY USE			\$13,250.96				