

[illegible]

SCAFG District 33 Draft Disbursement November 2025	
Checking Account: Pacific Premier Bank	
Beginning Available Checking Account Balance on 10/31/25	\$6,297.08
Outflows (Expenditures)	
Expenses: Amount of Checks written in November	\$1,546.69
Pacific Premier Bank Paper Statement Monthly Fee	\$2.00
Total Expenses	\$1,548.69
Subtotal	\$4,748.39
Inflows (revenue)	
Group Contributions:	
7th Tradition Donations to SCAFG District 33	\$167.00
(In Person Meeting)	N/A
Total Contributions	\$167
Ending Checking Account Balance	\$4,915.39
<i>Corresponds with Bank Statement</i>	
Minus Prudent Reserve	\$2,000.00
Total Available Operating Funds	\$2,915.39
Outflows (Expenditures)	
Check(s) Written in Reporting Period	
Check #182 for Alateen Rent (11/2,11/9,11/16,11/23, 11/30	\$125.00
Check #183 written to Terri for Office Supplies	\$27.90
Check #184 written to Bonnie - Zoom Fees for 2026	\$169.09
Check #185 written to Laura Vasquez for 20 stamps	\$15.60
Check #186 written to AISLA for 7th tradition donation	\$500.00
Check #187 written to Denise Midel for Alateen Lit-Tina's \$	\$101.24
Check #188 written to Church of the Brethren - 12/10 Mtg	\$150.00
Check #189 written to Toni Goldhammer for Archives	\$7.86
Check #190 written to Frances for Board & Fellowship Mtg	\$450.00
Sum of All Checks Paid	\$1,546.69
Check(s) Outstanding	
Check # 185, Paid to Laura V for 20 postage Stamps	\$15.60
Check #186, Paid to Toni G for Office Supplies - Archives	\$7.86
Check #190, Given to Frances for Fellowship Food Exp	\$450.00

Check #181-Bank Paid \$16.10 instead of \$62.10	\$46.00
<i>Difference of \$46.00 to be paid to Denise M in December</i>	
Amount of Outstanding checks/payments	,
Ending Balance on Statement on 11/28/25	\$5,434.85
Minus Outstanding Checks/payments	\$519.46
Actual Act Checking Balance	\$4,915.39
Minus Prudent Reserve	\$2,000
Operating Available Funds	\$2, 915.39

SCAFG District 33 Draft Disbursement		October 2025
Checking Account: Pacific Premier Bank		
Beginning Checking Account Balance		\$7,889.23
Outflows (Expenditures)		
Expenses: Amount of Checks written in October		\$1,760.55
Pacific Premier Bank Paper Statement Monthly Fee		\$2.00
Total Expenses		\$1,762.55
Subtotal		\$6,126.68
Inflows (revenue)		
Group Contributions:		\$35.00
Literature Sold at District 33 Workshop - 10/18/25		\$135.40
(In Person Meeting)		N/A
Total Contributions		\$170.40
Ending Checking Account Balance		\$6,297.08
Minus Prudent Reserve		\$2,000.00
Total Available Operating Funds		\$4,297.08
Outflows (Expenditures Details)		
Check(s) Written in Reporting Period		
Frances Jones, Ck#170, Workshop on 10/18/25		\$700.00
Tina Northcutt, Ck#171, Alateen Rent - 7/13-8/31/25		\$200.00
Tina Northcutt, Ck#172, Alateen Rent -9/17 & 9/14/25		\$50.00
AFG Donation, Ck#173,		\$100.00
AISLA Donation, Ck#174		\$100.00
SCWS Donation, Ck#175		\$100.00
DBUCC Alanon In Person Meeting Rent on 9/10/25, Ck#176		\$20.00
Post Office Box Annual Service Fee, Ck#177		\$188.00
SCWS, DR 7th Tradition Donation, Ck#178		\$100.00
Laura Vassquez, Office Supplies, Ck#179		\$18.90
Denise Midel, Workshop & Alanteen Literature, Bonnie		\$183.65
Checks # 180 & 181		
Sum of All Checks Paid		\$1,760.55
Check(s) Outstanding		
Tina Northcutt--Ck#171, 172		\$250.00

SCWS, DR 7th Tradition Donation, Ck#175	\$100.00
SCWS, DR 7th Tradition Donation, Ck#178	\$100.00
Laura Vassquez, Office Supplies, Ck#179	\$18.90
Denise Midel- Checks # 180 & #181	\$183.65
<i>Amount of Checks outstanding</i>	\$652.55
Statement Balance on 10/31/25	\$6,949.63
<i>Minus outstanding Checks</i>	\$652.55
Checking Account Balance	\$6, 297.08

SCAFG District 33 Disbursement Report Treasurer Report September 2025

Checking Account: Pacific Premier Bank	
Beginning Checking Account Balance	\$8, 218.22
Outflow: **Amount of Checks written	-\$583.99
Available Funds	\$7, 634.23
Inflows (revenue)	
Group Contributions:	\$238.00
7th Tradition Donations to SCAFG District 33 (In Person Meeting on 9/10/25)	\$19.00
Total Contributions	\$257.00
Subtotal	\$7, 891.23
Outflows (Expenditures)	
Pacific Premier Bank Paper Statement Monthly Fee:	\$2.00
Ending Balance	\$7, 889.23
Outflows (Expenditures)	
Check(s) written in reporting period which cleared Bank	\$583.99
Denise M, Ck#163, \$111.83--Workshop Lit - 10/18/25	
Denise M, Ck#164, \$248.63--Books for 1 year Gift Bags	
Advice Printing, Ck#166, \$73.53--Custom Stickers	
SGVAC (Alano Club), Ck#167, \$50.00 - Alateen Sept Rent	
SGVAC (Alano Club), Ck#169, \$100.00 - Alateen Oct. Rent	
Checks written in previous months	
Check#160, \$100.00, SCWS	
Subtotal	\$7, 889.23
Check Outstanding (have not cleared bank)	\$0.00
N/A	\$0.00
Ending Checking Account Balance	\$7, 889.23
<i>Corresponds with Bank Statement</i>	
Actual Balance	\$7, 889.23
Minus Prudent Reserve	\$2,000.00
Total Available Operating Funds	\$5, 889.23

SCAFG District 33 Disbursement Report Treasurer Report August 2025

Checking Account: Pacific Premier Bank	
Beginning Checking Account Balance	\$8, 700.22
Amount of Checks written in July	-\$600.00
Beginning Available Funds	\$8, 100.22
Inflows (revenue)	
Group Contributions:	\$120.00
7th Tradition Donations to SCAFG District 33	\$0.00
Total Contributions	\$120.00
Subtotal	\$8, 220.22
Outflows (Expenditures)	
Pacific Premier Bank Paper Statement Monthly Fee:	\$2.00
Ending Balance	\$8, 218.22
Outflows (Expenditures)	
Check(s) Cleared Bank- Amount included in July Report	
Check #161 & #162 - In July Report	
Subtotal	\$8, 218.22
Check Outstanding	
Check #160 - SCWS Contributions	\$200.00
Ending Checking Account Balance	\$8, 418.22
<i>Corresponds with Bank Statement</i>	
Actual Balance	\$8, 218.22
Minus Prudent Reserve	\$2, 000.00
Total Available Operating Funds	\$6, 218.22

SCAFG District 33 Disbursement Treasury Report

April 2025

Checking Account: Pacific Premier Bank

Beginning Checking Account Balance \$ 5, 527.79

(Verified on Bank Statement)

Inflows (revenue)

Group Contributions:	+	\$	
7th Tradition Contributions to SCAFG District 33	+	\$	.00
Total Contributions		\$	72.00
Total Funds Deposited: /25	+	\$	72.00
Group Contributions: Not Reflected on Bank Statement		\$	0.0

Subtotal \$ 5,599. 79

Outflows (Expenditures)

Check(s)

Check #	Purpose/Description	Amount
152	District 33 Al-Athon Seed Money - Check written to Sandra Ledesma	\$ 500.00
153	District 33 Workshop - Check written to Sheryl Conner	\$ 700. 00

Outstanding Check(s)

Check #	Purpose/Description	Amount
N/A	N/A	\$ 0

Pacific Premier Bank

Paper Statement Monthly **Fee:** - \$ 2.00

Total Available Checking Account Funds \$4,397.79

Minus Prudent Reserve - \$2,000.00

Total Available Operating Funds \$2, 397.79

Checking Act. Balance Ending on April 2025 \$4,397.79

(Coincides with Bank Statement)

Disbursement Treasurer Report Prepared
by
Laura Vasquez, Disbursement Treasurer
5/6/25

SCAFG District 33 Disbursement Treasury Report

January 2025

December 2024 Report Amended to include Outstanding Check # 150

Ending Checking Balance on December 2024 Statement		\$ 5,038.75
Outflow (Expenditure)		
Less Check # 150 - Outstanding on 12/31/24		\$ 286.00
Check #150: Cleared bank on 1/13/25		
Paid to George Cox - Hosting Charge-ESGV		
Purpose: Al-Anon Website Domain Renew		
(Disbursement Treasurer Report Amended on 1/10/25 to include outstanding Check)		
 Total Available Checking Balance on 1/10/25		 \$4, 752.75
 Less Prudent Reserve	-	 \$ 2,000.00
Total Available Operating Funds on 1/10/25		\$ 2, 752.75
 Checking Account: Pacific Premier Bank		
Beginning Checking Account Balance		\$ 5, 038.75
(Verified on Jan. 2025 Bank Statement)		
Outflow (Expenditures)		
Less Check # 150 - Dated 12/31/24, Cleared on 1/13/25		\$ 286.00
Beginning Available Funds in Account		\$ 4, 752.75
Inflows (Revenue)		
Group Contributions:		
7th Tradition Contributions to SCAFG District 33		
Contributions Deposit	+	\$ 271 .90
Group Contributions:Not Reflected on Bank Statement		.00
Total Funds Deposited:		\$ 271 .90
Subtotal of Total Available Funds		\$ 5,024.65
 Other Expenditures		
Pacific Premier Bank		
Paper Statement Monthly Fee: Jan. 2025	-	\$ 2.00
 Total Available Checking Balance		 \$ 5, 022.75
 Minus Prudent Reserve	+	 \$ 2,000.00
Total Available Operating Funds		\$ 3, 022.75
 Ending Checking Balance on January 31, 2025		 \$ 5, 022.75