

A Serenity Place 7th Tradition Register - 2025

MON TH	Date	Income / Expense	Check #	Postal Code	Income	Expense	Balance	Excess Reserve
December	12/31/24	END OF YEAR					\$ 2,458.09	\$ 858.09
Jan	1/1/25	BEGINNING					\$ 2,458.09	\$ 858.09
	1/1/25	Server Rent	EFT			\$ 99.00	\$ 2,359.09	\$ 759.09
	1/1/25	Donation to WSO	2007			\$ 85.81	\$ 2,273.28	\$ 673.28
	1/1/25	Donation to GEA	2008			\$ 257.43	\$ 2,015.85	\$ 415.85
	1/1/25	Donation to Dist. 53	2009			\$ 514.85	\$ 1,501.00	\$ (99.00)
	1/2/25	PayPal Donation	PayPal	76624	100.00	\$ 2.99	\$ 1,598.01	\$ (1.99)
	1/12/25	Zoom Account	Debit			\$ 17.37	\$ 1,580.64	\$ (19.36)
	1/14/25	PayPal Donation	PayPal	SE1 6JW	11.61	\$ 0.52	\$ 1,591.73	\$ (8.27)
	1/18/25	Check Donation	1056	98056	100.00		\$ 1,691.73	\$ 91.73
	1/18/25	PayPal Donation	PayPal	37015	20.00	\$ 0.60	\$ 1,711.13	\$ 111.13
	1/25/25	PayPal Donation	PayPal	5513	25.00	\$ 0.75	\$ 1,735.38	\$ 135.38
Feb	2/1/25	Server Rent	EFT			\$ 99.00	\$ 1,636.38	\$ 36.38
	2/12/25	Zoom Account	Debit			\$ 17.37	\$ 1,619.01	\$ 19.01
	2/15/25	PayPal Donation	PayPal	14590	15.00	\$ 0.45	\$ 1,633.56	\$ 33.56
	2/18/25	PayPal Donation	PayPal	SE1 6JW	12.07	\$ 0.54	\$ 1,645.09	\$ 45.09
	2/23/25	PayPal Donation	PayPal	92780	40.00	\$ 1.20	\$ 1,683.89	\$ 83.89
March	3/1/25	Server Rent	EFT			\$ 99.00	\$ 1,584.89	\$ (15.11)
	3/12/25	Zoom Account	Debit			\$ 17.37	\$ 1,567.52	\$ (32.48)
	3/15/25	PayPal Donation	PayPal	90049	25.00	\$ 0.75	\$ 1,591.77	\$ (8.23)
	3/15/25	PayPal Donation	PayPal	34655	25.00	\$ 0.75	\$ 1,616.02	\$ 16.02
	3/15/25	PayPal Donation	PayPal	95651	20.00	\$ 0.60	\$ 1,635.42	\$ 35.42
	3/15/25	PayPal Donation	PayPal	86326	20.00	\$ 0.60	\$ 1,654.82	\$ 54.82
	3/18/25	PayPal Donation	PayPal	14590	20.00	\$ 0.60	\$ 1,674.22	\$ 74.22
	3/31/25	PayPal Donation	PayPal	98382	5.00	\$ 0.15	\$ 1,679.07	\$ 79.07
April	4/2/25	PayPal Donation	PayPal	55746	20.00	\$ 0.60	\$ 1,698.47	\$ 98.47
	4/2/25	PayPal Donation	PayPal	86326	20.00	\$ 0.60	\$ 1,717.87	\$ 117.87
	4/3/25	PayPal Donation	PayPal	7690000	30.00	\$ 1.35	\$ 1,746.52	\$ 146.52
	4/5/25	PayPal Donation	PayPal	14590	20.00	\$ 0.60	\$ 1,765.92	\$ 165.92
	4/9/25	PayPal Donation	PayPal	98516	25.00	\$ 0.75	\$ 1,790.17	\$ 190.17
	4/15/25	PayPal Donation	PayPal	12037	60.00	\$ 1.79	\$ 1,848.38	\$ 248.38
	4/1/25	Server Rent	EFT			\$ 99.00	\$ 1,749.38	\$ 149.38
	4/12/25	Zoom Account	Debit			\$ 17.37	\$ 1,732.01	\$ 132.01
May	5/2/25	Server Rent	EFT			\$ 99.00	\$ 1,633.01	\$ 33.01
	5/7/25	WA Sec of State	Debit			\$ 20.00	\$ 1,613.01	\$ 13.01
	5/12/25	Zoom Account	Debit			\$ 17.37	\$ 1,595.64	\$ (4.36)
	5/13/25	Check Donation	4954	10570	25.00		\$ 1,620.64	\$ 20.64
	5/13/25	Check Donation	0288	94931	25.00		\$ 1,645.64	\$ 45.64
June	6/2/25	Server Rent	EFT			\$ 99.00	\$ 1,546.64	\$ (53.36)
	6/12/25	Zoom Account	Debit			\$ 18.45	\$ 1,528.19	\$ (71.81)
	6/24/25	PayPal Donation	PayPal	90049	25.00	\$ 0.75	\$ 1,552.44	\$ (47.56)
	6/25/25	PayPal Donation	PayPal	78247	5.00	\$ 0.15	\$ 1,557.29	\$ (42.71)
	6/25/25	PayPal Donation	PayPal	97045	10.00	\$ 0.30	\$ 1,566.99	\$ (33.01)
	6/25/25	PayPal Donation	PayPal	34655	20.00	\$ 0.60	\$ 1,586.39	\$ (13.61)
	6/25/25	PayPal Donation	PayPal	97080	20.00	\$ 0.60	\$ 1,605.79	\$ 5.79
July	7/2/25	Server Rent	EFT			\$ 99.00	\$ 1,506.79	\$ (93.21)
	7/5/25	Transfer to SOUND				\$ 296.38	\$ 1,210.41	\$ (389.59)
	7/7/25	postage	debit			\$ 8.75	\$ 1,201.66	\$ (398.34)
	7/7/25	PayPal Donation	PayPal	98516	25.00	\$ 0.75	\$ 1,225.91	\$ (374.09)
	7/9/25	Check Donation	3424	14590	20.00		\$ 1,245.91	\$ (354.09)
	7/9/25	Check Donation	2913	97370	100.00		\$ 1,345.91	\$ (254.09)
	7/12/25	Zoom Account	debit			\$ 18.45	\$ 1,327.46	\$ (272.54)

	7/19/25	PayPal Donation	PayPal	97080	10.00	\$ 0.30	\$ 1,337.16	\$ (262.84)
	7/19/25	PayPal Donation	PayPal	20904	50.00	\$ 1.50	\$ 1,385.66	\$ (214.34)
	7/20/25	PayPal Donation	PayPal	12866	25.00	\$ 0.75	\$ 1,409.91	\$ (190.09)
	7/20/25	PayPal Donation	PayPal	76624	20.00	\$ 0.60	\$ 1,429.31	\$ (170.69)
	7/20/25	PayPal Donation	PayPal	46123	15.00	\$ 0.45	\$ 1,443.86	\$ (156.14)
Aug	8/2/25	Server Rent	EFT			\$ 99.00	\$ 1,344.86	\$ (255.14)
	8/3/25	PayPal Donation	PayPal	92780	40.00	\$ 1.20	\$ 1,383.66	\$ (216.34)
	8/11/25	PayPal Donation	PayPal	94049	25.00	\$ 0.75	\$ 1,407.91	\$ (192.09)
	8/11/25	PayPal Donation	PayPal	85022	25.00	\$ 0.75	\$ 1,432.16	\$ (167.84)
	8/12/25	PayPal Donation	PayPal	55746	20.00	\$ 0.60	\$ 1,451.56	\$ (148.44)
	8/14/25	PayPal Donation	PayPal	32810	20.00	\$ 0.60	\$ 1,470.96	\$ (129.04)
Sept	9/1/25	PayPal Donation	PayPal	20904	50.00	\$ 1.50	\$ 1,519.46	\$ (80.54)
	9/3/25	PayPal Donation	PayPal	96797	20.00	\$ 0.60	\$ 1,538.86	\$ (61.14)
	9/3/25	Server Rent	EFT			\$ 99.00	\$ 1,439.86	\$ (160.14)
	9/5/25	PayPal Donation	PayPal	76624	15.00	\$ 0.45	\$ 1,454.41	\$ (145.59)
	9/8/25	PayPal Donation	PayPal	90049	25.00	\$ 0.75	\$ 1,478.66	\$ (121.34)
	9/17/25	P.O.Box expense	debit			\$ 54.00	\$ 1,424.66	\$ (175.34)
	9/21/25	PayPal Donation	PayPal	34655	20.00	\$ 0.60	\$ 1,444.06	\$ (155.94)
	9/28/25	Check Donation	5871	12538	50.00		\$ 1,494.06	\$ (105.94)
	9/28/25	Check Donation	7949	92354	20.00		\$ 1,514.06	\$ (85.94)