

A Serenity Place 7th Tradition Register - 2025

MON TH	Date	Income / Expense	Check #	Postal Code	Income	Expense	Balance	Excess Reserve
Dec	12/31/24	END OF YEAR					\$ 2,338.69	\$ 738.69
		Prior Year Adj.				\$ 379.71	\$ 1,958.98	\$ 358.98
Jan	1/1/25	BEGINNING					\$ 1,958.98	\$ 358.98
	1/1/25	Server Rent	EFT			\$ 99.00	\$ 1,859.98	\$ 259.98
	1/1/25	Donation to WSO	2007			\$ 85.81	\$ 1,774.17	\$ 174.17
	1/1/25	Donation to GEA	2008			\$ 257.43	\$ 1,516.74	\$ (83.26)
	1/1/25	Donation to Dist. 53	2009			\$ 514.85	\$ 1,001.89	\$ (598.11)
	1/2/25	PayPal Donation	PayPal	76624	100.00	\$ 2.99	\$ 1,098.90	\$ (501.10)
	1/6/25	ATM Deposit	unk		100.00		\$ 1,198.90	\$ (401.10)
	1/12/25	Zoom Account	Debit			\$ 17.37	\$ 1,181.53	\$ (418.47)
	1/14/25	PayPal Donation	PayPal	SE1 6JW	11.61	\$ 0.52	\$ 1,192.62	\$ (407.38)
	1/17/25						\$ 1,192.62	\$ (407.38)
	1/18/25	Check Donation	1056	98056	100.00		\$ 1,292.62	\$ (307.38)
	1/18/25	PayPal Donation	PayPal	37015	20.00	\$ 0.60	\$ 1,312.02	\$ (287.98)
	1/25/25	PayPal Donation	PayPal	5513	25.00	\$ 0.75	\$ 1,336.27	\$ (263.73)
Feb	2/1/25	Server Rent	EFT			\$ 99.00	\$ 1,237.27	\$ (362.73)
	2/12/25	Zoom Account	Debit			\$ 17.37	\$ 1,219.90	\$ (380.10)
	2/15/25	PayPal Donation	PayPal	14590	15.00	\$ 0.45	\$ 1,234.45	\$ (365.55)
	2/18/25	PayPal Donation	PayPal	SE1 6JW	12.07	\$ 0.54	\$ 1,245.98	\$ (354.02)
	2/23/25	PayPal Donation	PayPal	92780	40.00	\$ 1.20	\$ 1,284.78	\$ (315.22)
March	3/1/25	Server Rent	EFT			\$ 99.00	\$ 1,185.78	\$ (414.22)
	3/12/25	Zoom Account	Debit			\$ 17.37	\$ 1,168.41	\$ (431.59)
	3/15/25	PayPal Donation	PayPal	90049	25.00	\$ 0.75	\$ 1,192.66	\$ (407.34)
	3/15/25	PayPal Donation	PayPal	34655	25.00	\$ 0.75	\$ 1,216.91	\$ (383.09)
	3/15/25	PayPal Donation	PayPal	95651	20.00	\$ 0.60	\$ 1,236.31	\$ (363.69)
	3/15/25	PayPal Donation	PayPal	86326	20.00	\$ 0.60	\$ 1,255.71	\$ (344.29)
	3/18/25	PayPal Donation	PayPal	14590	20.00	\$ 0.60	\$ 1,275.11	\$ (324.89)
	3/31/25	PayPal Donation	PayPal	98382	5.00	\$ 0.15	\$ 1,279.96	\$ (320.04)
April	4/2/25	PayPal Donation	PayPal	55746	20.00	\$ 0.60	\$ 1,299.36	\$ (300.64)
	4/2/25	PayPal Donation	PayPal	86326	20.00	\$ 0.60	\$ 1,318.76	\$ (281.24)
	4/3/25	PayPal Donation	PayPal	7690000	30.00	\$ 1.35	\$ 1,347.41	\$ (252.59)
	4/5/25	PayPal Donation	PayPal	14590	20.00	\$ 0.60	\$ 1,366.81	\$ (233.19)
	4/9/25	PayPal Donation	PayPal	98516	25.00	\$ 0.75	\$ 1,391.06	\$ (208.94)
	4/15/25	PayPal Donation	PayPal	12037	60.00	\$ 1.79	\$ 1,449.27	\$ (150.73)
	4/1/25	Server Rent	EFT			\$ 99.00	\$ 1,350.27	\$ (249.73)
	4/12/25	Zoom Account	Debit			\$ 17.37	\$ 1,332.90	\$ (267.10)
May	5/2/25	Server Rent	EFT			\$ 99.00	\$ 1,233.90	\$ (366.10)
	5/7/25	WA Sec of State	Debit			\$ 20.00	\$ 1,213.90	\$ (386.10)
	5/12/25	Zoom Account	Debit			\$ 17.37	\$ 1,196.53	\$ (403.47)
	5/13/25	Check Donation	4954	10570	25.00		\$ 1,221.53	\$ (378.47)
	5/13/25	Check Donation	0288	94931	25.00		\$ 1,246.53	\$ (353.47)
June	6/2/25	Server Rent	EFT			\$ 99.00	\$ 1,147.53	\$ (452.47)
	6/12/25	Zoom Account	Debit			\$ 18.45	\$ 1,129.08	\$ (470.92)
	6/24/25	PayPal Donation	PayPal	90049	25.00	\$ 0.75	\$ 1,153.33	\$ (446.67)
	6/25/25	PayPal Donation	PayPal	78247	5.00	\$ 0.15	\$ 1,158.18	\$ (441.82)
	6/25/25	PayPal Donation	PayPal	97045	10.00	\$ 0.30	\$ 1,167.88	\$ (432.12)
	6/25/25	PayPal Donation	PayPal	34655	20.00	\$ 0.60	\$ 1,187.28	\$ (412.72)
	6/25/25	PayPal Donation	PayPal	97080	20.00	\$ 0.60	\$ 1,206.68	\$ (393.32)
July	7/2/25	Server Rent	EFT			\$ 99.00	\$ 1,107.68	\$ (492.32)
	7/7/25	postage	debit			\$ 8.75	\$ 1,098.93	\$ (501.07)

	7/7/25	PayPal Donation	PayPal	98516	25.00	\$ 0.75	\$ 1,123.18	\$ (476.82)
	7/9/25	Check Donation		3424	14590	20.00	\$ 1,143.18	\$ (456.82)
	7/9/25	Check Donation		2913	97370	100.00	\$ 1,243.18	\$ (356.82)
	7/12/25	Zoom Account	debit			\$ 18.45	\$ 1,224.73	\$ (375.27)
	7/19/25	PayPal Donation	PayPal	97080	10.00	\$ 0.30	\$ 1,234.43	\$ (365.57)
	7/19/25	PayPal Donation	PayPal	20904	50.00	\$ 1.50	\$ 1,282.93	\$ (317.07)
	7/20/25	PayPal Donation	PayPal	12866	25.00	\$ 0.75	\$ 1,307.18	\$ (292.82)
	7/20/25	PayPal Donation	PayPal	76624	20.00	\$ 0.60	\$ 1,326.58	\$ (273.42)
	7/20/25	PayPal Donation	PayPal	46123	15.00	\$ 0.45	\$ 1,341.13	\$ (258.87)
Aug	8/2/25	Server Rent	EFT			\$ 99.00	\$ 1,242.13	\$ (357.87)
	8/3/25	PayPal Donation	PayPal	92780	40.00	\$ 1.20	\$ 1,280.93	\$ (319.07)
	8/11/25	PayPal Donation	PayPal	94049	25.00	\$ 0.75	\$ 1,305.18	\$ (294.82)
	8/11/25	PayPal Donation	PayPal	85022	25.00	\$ 0.75	\$ 1,329.43	\$ (270.57)
	8/12/25	PayPal Donation	PayPal	55746	20.00	\$ 0.60	\$ 1,348.83	\$ (251.17)
	8/14/25	PayPal Donation	PayPal	32810	20.00	\$ 0.60	\$ 1,368.23	\$ (231.77)
Sept	9/1/25	PayPal Donation	PayPal	20904	50.00	\$ 1.50	\$ 1,416.73	\$ (183.27)
	9/3/25	PayPal Donation	PayPal	96797	20.00	\$ 0.60	\$ 1,436.13	\$ (163.87)
	9/3/25	Server Rent	EFT			\$ 99.00	\$ 1,337.13	\$ (262.87)
	9/5/25	PayPal Donation	PayPal	76624	15.00	\$ 0.45	\$ 1,351.68	\$ (248.32)
	9/8/25	PayPal Donation	PayPal	90049	25.00	\$ 0.75	\$ 1,375.93	\$ (224.07)
	9/17/25	P.O.Box expense	debit			\$ 54.00	\$ 1,321.93	\$ (278.07)
	9/21/25	PayPal Donation	PayPal	34655	20.00	\$ 0.60	\$ 1,341.33	\$ (258.67)
	9/28/25	Check Donation		5871	12538	50.00	\$ 1,391.33	\$ (208.67)
	9/28/25	Check Donation		7949	92354	20.00	\$ 1,411.33	\$ (188.67)
Oct	10/2/25	Server Rent	EFT			\$ 99.00	\$ 1,312.33	\$ (287.67)
	10/7/25	P.O.Box expense		2020		\$ 192.00	\$ 1,120.33	\$ (479.67)
	10/13/25	PayPal Donation	PayPal	SE1 6JW	12.16	\$ 0.57	\$ 1,131.92	\$ (468.08)
Nov	11/3/25	Server Rent	EFT			\$ 99.00	\$ 1,032.92	\$ (567.08)
Dec	12/1/25	Server Rent	EFT			\$ 99.00	\$ 933.92	\$ (666.08)
	12/18/25	PayPal Donation	PayPal	10954	20.00	\$ 0.60	\$ 953.32	\$ (646.68)
	12/18/25	PayPal Donation	PayPal	38018	10.00	\$ 0.30	\$ 963.02	\$ (636.98)
	12/18/25	PayPal Donation	PayPal	03255	100.00	\$ 2.99	\$ 1,060.03	\$ (539.97)
	12/18/25	PayPal Donation	PayPal	92651	25.00	\$ 0.75	\$ 1,084.28	\$ (515.72)
	12/18/25	PayPal Donation	PayPal	34655	20.00	\$ 0.60	\$ 1,103.68	\$ (496.32)
	12/19/25	PayPal Donation	PayPal	11709	10.00	\$ 0.30	\$ 1,113.38	\$ (486.62)
	12/19/25	PayPal Donation	PayPal	66212	100.00	\$ 2.99	\$ 1,210.39	\$ (389.61)