

A Serenity Place 7th Tradition Register - 2026

| Month | Date | Description | Check # | Postal Code | Income | Expense | Balance | Reserve (+/-) |
|----------|------------|-----------------|---------|-------------|----------|---------|------------|---------------|
| December | 12/31/2025 | END OF YEAR | | | | | \$1,210.39 | -\$389.61 |
| January | 1/3/26 | Server Rent | EFT | | | \$99.00 | \$1,111.39 | -\$488.61 |
| | 1/5/26 | ZOOM | Debit | | | \$15.68 | \$1,095.71 | -\$504.29 |
| | 1/19/26 | PayPal Donation | PayPal | 85021 | \$100.00 | \$2.99 | \$1,192.72 | -\$407.28 |
| | 1/19/26 | PayPal Donation | PayPal | 20904 | \$50.00 | \$1.50 | \$1,241.22 | -\$358.78 |
| | 1/19/26 | PayPal Donation | PayPal | 97080 | \$15.00 | \$0.45 | \$1,255.77 | -\$344.23 |
| | 1/19/26 | PayPal Donation | PayPal | 37036 | \$10.00 | \$0.30 | \$1,265.47 | -\$334.53 |
| | 1/19/26 | PayPal Donation | PayPal | 90049 | \$25.00 | \$0.75 | \$1,289.72 | -\$310.28 |
| | 1/21/26 | PayPal Donation | PayPal | 14590 | \$25.00 | \$0.75 | \$1,313.97 | -\$286.03 |
| February | 02/03/26 | Server Rent | EFT | | | \$99.00 | \$1,214.97 | -\$385.03 |
| | 02/05/26 | PayPal Donation | PayPal | 55746 | \$20.00 | \$0.60 | \$1,234.37 | -\$365.63 |
| | 02/14/26 | ZOOM | Debit | | | \$18.45 | \$1,215.92 | -\$384.08 |
| | 02/25/26 | PayPal Donation | PayPal | 12037 | \$75.00 | \$2.24 | \$1,288.68 | -\$311.32 |
| March | 03/03/26 | Server Rent | EFT | | | \$99.00 | \$1,189.68 | -\$410.32 |
| | 03/14/26 | ZOOM | Debit | | | \$18.45 | \$1,171.23 | -\$428.77 |