

# HIGH SOBRIETY

2215 S. El Camino Real, Suite 204  
San Mateo, CA 94403

Monthly newsletter of the  
SAN MATEO COUNTY FELLOWSHIP  
OF AA

650-577-1310  
aasanmateo.org  
aasanmateo@gmail.com

March 2025

## SMC Fellowship News March 2025



### BIRTHDAYS:

**George R - San Mateo - 21yrs**  
**Will H. – San Mateo - 41yrs**

If you'd like to have your birthday listed in High Sobriety (some members contribute an amount for each year of sobriety), please send your donation, with your name and city, number of years of sobriety, sobriety date, and phone number (optional) to Central Office.

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Central Office now has a Venmo Account. The Venmo address is @aasanmateo and you can also access it with the QR code below (which can be found on our website):  
@aasanmateo



The Plain Language Big Books have been restocked at Central Office. Cost is \$12.25.

## Monthly Service Committee Meetings

|   |  |
|---|--|
| BRIDGING THE GAP  | March 11, 7:00 p.m. on Zoom<br>Meeting ID: 563 554 9920 Passcode: 54321  |
| TELESERVICE   | March 9, 7:00pm on Zoom<br>Meeting ID: 858 4259 6364   |
| DELEGATES TO CENTRAL OFFICE   | March 11, 7:30 pm on Zoom<br>Meeting ID: 812 5236 9897, To phone in: +1-669-900-6833   |
| PI/CPC  | March 12, 4:00 pm on Zoom<br>Meeting ID: 841 7877 3337   |
| GENERAL SERVICE   | March 18, on Zoom, 7:00 orientation/concept study, 7:30 pm business meeting<br>Meeting ID: 857 0421 3338, Passcode: 0571. To phone in: +1-669-900-6833 |
| H&I (Hospitals & Institutions)  | March 25, 6:15 orientation; 7 p.m. business meeting<br>Central Peninsula Church, 1005 Shell Blvd. Foster City  |
| PENYPAA (Peninsula Young People in AA) March 9 and March 23, at 5: 30 p.m., 225 Tilton, San Mateo |  |

## UPCOMING EVENTS

### Brisbane Breakfast Bunch

Invites You to Our

REGULAR A.A. MEEING  
At the community center  
(Under old library)

250 Visitation Avenue  
Brisbane CA 94005

each Sunday, at  
11:00 a.m. for an A.A. meeting  
and 10:45 for arms' length

### SPEAKERS FOR MARCH:

|          |           |                             |
|----------|-----------|-----------------------------|
| March 2  | Heather   | WBAC                        |
| March 9  | Andrew L. | Tools of Recovery San Bruno |
| March 16 | Sarah M.  | Gratitude Center SF         |
| March 23 | Ted B.    | Ham and Eggers              |
| March 30 | Karen O.  | Women's Discus Monday SSF   |



### TRUSTED SERVANTS WORKSHOP

FOR

SECRETARIES-TREASURERS-LITERATURE PERSONS

*HANDOUT MATERIAL WILL BE PROVIDED TO ALL ATTENDEES*

**SATURDAY -- APRIL 26, 2025      1:00PM - 3:00PM**

**WEST BAY ALANO CLUB**

216 MOSSWOOD WAY, SO. SAN FRANCISCO

**SATURDAY -- MAY 3, 2025      1:15 PM - 3:15PM**

**SAN CARLOS PENINSULA FELLOWSHIP**

1133 EATON AVE., SAN CARLOS

HYBRID ZOOM MEETING ID: **838 1361 2957**

FOR FURTHER INFORMATION ON THESE WORKSHOPS,  
PLEASE CONTACT THE CENTRAL OFFICE



**Northern California Council of  
Alcoholics Anonymous**

*"Carrying the Message" Since 1947!*

**Modesto, CA**

**DoubleTree by Hilton**

1150 9<sup>th</sup> St. Modesto, CA 95354

**March 7, 8 & 9, 2025**

| <u>Friday March 7, 2025</u>                              | <u>Saturday March 8, 2025</u>                              | <u>Sunday March 9, 2025</u>       |
|--|--|-----------------------------------|
| 2:00 PM Registration Opens<br>5:00 PM Long Timer's Panel | 8:00 AM – Steering Committee<br>11:00 AM – NCCAA Delegates | 8:00 AM Meditation Meeting        |
| 8:00 PM Open Speaker Meeting                             | 8:00 PM Open Speaker Meeting                               | 10:00 AM Open Speaker Meeting     |
| <b>Ralph W.</b><br>Los Angeles, CA                       | <b>Rikki M.</b><br>Los Angeles, CA<br>YP SPEAKER           | <b>Claire H.</b><br>Las Vegas, NV |

**PRE-REGISTRATION CUT OFF DATE IS February 22<sup>nd</sup>, 2025**

**CONFERENCE RATE FOR HOTEL CUT OFF DATE IS February 18<sup>th</sup>, 2025**

**PRE-REGISTRATION - \$30.00 (per person) - AT THE CONFERENCE - \$35.00**

VISIT OUR WEBSITE AT --<http://www.norcalaa.org>

**STEP TWO**

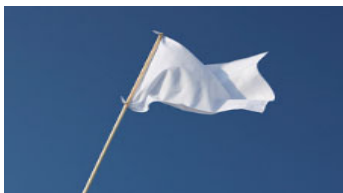
**Answer key**

D Z C Z G N R Y P W W O A R O Q S  
 I M L M O A M Z R H V K M I T S J  
 L H C R O N V P D W A S F V E J N  
 E R U D A U Y F R G S I V N Z O I  
 M C E M E L J E I E I J S N I Q F  
 M F R T I Y K B I M L S J S E W B  
 A E E Z G L G W K K E I S N Q W J  
 K A S A U B I N D L E I E S L P R  
 I U U U I W O T P U M U A F H T Q  
 Q X L K Q W F L Y D R N A L K R M  
 F P T L L U E R A T I R F P P K K  
 D L S E P H U B F T O E S J F I L  
 Q P D D Q W S Z Y U P W W N W A F  
 I G J U E L B A E G A N A M N U Y  
 E X D H A R B T K B V X S R V D F  
 D M I O F J X J K J D R Z L A J N  
 O T P X H Q L Z J H X L H I G I R

- |              |           |              |
|--------------|-----------|--------------|
| humility     | sanity    | knowledge    |
| relief       | results   | dilemma      |
| helplessness | admission | unmanageable |

## STEP THREE

**Made a decision to turn our will and our lives over to the care of God as we understood Him.**



### **A Power That Can't Be Broken**

As a very small child, I felt close to God. My mother passed away when I was 6, which was a traumatic experience. As I grew older I started to feel that I was different. I became more and more isolated and began to cover these feelings up with alcohol. I believe now that I started moving away from God then. As I got older it got so bad that drinking stopped covering up these feelings.

When I finally found AA, I was really sick and tired of the merry-go-round. But I had some sense of relief that there was a solution. I just didn't know what it looked like.

Finding God in Step Three was truly an emotionally enlightening experience for me. I remember riding my bike in the countryside of the San Juan Islands of Washington state. At the time I was struggling emotionally with a lot of issues in my life. I stopped to eat lunch and looked up at the sky and blurted out loud, "If there's a God please show me you exist." I sat there for about 30 seconds and suddenly I felt warm on the top of my head and shoulders. I looked up and the sun began shining on me. I felt like God was talking to me. It was an amazing feeling.

When I sat down with my sponsor to do my first Fourth Step I realized that what I had experienced that day was a spiritual experience. I expected to meet with my sponsor for an hour or two, but it ended up being eight. I wondered where the time went. I now feel that God was talking through my sponsor to help point out my character defects that had been holding me back from the sunlight of the spirit.

My sponsor used to ask me to get down on my knees right before I went to bed and first thing in the morning. I used to wonder why. I now think there's a magical moment where each of us has the power to energetically make a change to our attitude, personality, health and happiness. Praying to overcome my hangups about others helps me internally find peace with another person. Prayer is what allows me to release any resentments of the day that block me from the sunlight of the spirit. It's in those times of prayer that I feel most close to God.

Meditation is where I find the peace I need to get through the storms of life. It's during meditation that I'm able to talk to God and to hear God's words. I ask God to give me direction throughout the day and to help me do his will. For me, it's a power that can't be broken. I'm amazed at how much more fulfilling my life is when I couple prayer and meditation. Just thinking of good thoughts seems to bring them about as I go through my day.

I have progressed far beyond that first spiritual awakening that I had. Each Step has increased my insight, my perspective and my relationship with a Higher Power. Yet there is more to recovery. Sharing our message with those who are still hurting, hopeless and afraid has been essential to my spiritual growth. Today I'm able to sit down with others and help them with their alcohol problem. I'm able to see their eyes open to a newfound peace. It's like seeing a kid eating candy for the first time. This is a true gift I can take with me when I leave this earth.

In our Big Book chapter "We Agnostics" it states, "We finally saw that faith in some kind of God was a part of our make-up, just as much as the feeling we have for a friend. Sometimes we had to search fearlessly, but he was there. He was as much a fact as we were. We found the Great Reality deep down within us."

BY: DAVE V. | RENTON, WASHINGTON

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## ST. PATRICK'S DAY

### My First St. Patrick's Day



Growing up Irish American in New York City meant St. Patrick's was a high holy day, not just a green extravaganza. Parades, special meals and baked goods prevailed along with the drink. As I matured, so did the drink in my life. So from 18 onward I can recall some March 17ths—but only a few. God protects the fools and the drunks, and I was both. On my first St Patrick's day in sobriety, God was there too.

I was six months in the Fellowship and banging out meetings. My favorite aunt was marching in the Manhattan parade with some sober friends she's had in AA for years. She invited me to march, and boy, I was excited. I took the ferry from Staten Island that morning, fueled with coffee and brimming with sobriety. I arrived at the meeting place but found out that Aunt Kate was unable to make it. I declined to march without her.

But now the city was filled with St. Patrick's faithful, and I needed to use the restroom! I looked everywhere and ended up in the only place I knew—a bar. I paid the \$5 cover and ordered the one drink minimum: a soda. After using the bathroom I practically ran out of the bar. One problem now—I wanted to drink.

I found a phone booth (it was 1996) and called my sponsor. No answer. I called AA intergroup and they said there was a meeting starting in 30 minutes, 15 blocks away. I could make it. My St. Patrick's march began!

Public drinking was not frowned upon that day then, so many beers were in my way as I ran. I finally made it to the meeting. Thankfully, I had escaped the crowd for an hour. But now I had to get home! I ran to the subway and caught a packed train downtown full of pretty Irish girls, bagpipers and the sweet aroma of hops and barley. That's when I decided to drink.

When I got off the train, I started walking to the Staten Island ferry. I immediately thought of a bar I knew. Here I come! No one will know. As I walked past the car line up at the ferry, all of a sudden I heard, "Steve! Steve!"

Francis, a man I had met at the Saturday Night Alive Men's group, was calling my name. I barely knew him. "Hop in, we can ride together," he said. "I just missed the last boat. You can wait with me." I got in the car. Francis and I crossed the harbor together talking about our lives and living without the drink. Amazingly, the obsession to drink lifted.

I truly believe God put Francis in my life that day. We became close friends and shared a friendship for many years until he joined the hereafter group.

Thanks to the grace of God, these days, for me, St. Patrick's Day is for baking soda bread and drinking tea.

**STEVE C. FORMER STATEN IRELANDER | DEPOSIT, NEW YORK**

## THIRD STEP PRAYER

God, I offer myself to Thee- To build with me, and to do with me as Thou wilt.

Relieve me of the bondage of self, that I may better do Thy will.

Take away my difficulties, that victory over them may bear witness to those I would help of Thy Power, Thy Love, and Thy Way of life.

May I do Thy will always!

Greetings, District 05 of California Northern Coastal Area 06 of AA (San Mateo County)!

Panel 75 is underway, and we are now in Agenda Topics Season—a crucial time when groups share their opinions through group consciences. Agenda items invite the fellowship to consider and provide input on various topics, ensuring that our Area Delegate knows how we want them to vote on our behalf at the General Service Conference (GSC). This is how AA groups collectively guide the future of AA.

Agenda topics can come from anyone in the fellowship, though it's encouraged to gather broad support at the group, district, or area level to strengthen a proposal's impact. Your GSR will be reaching out soon to set up an agenda topic session—please be kind, cooperative, and engaged in their efforts. They are doing the work **you** asked them to do!

### Key Agenda Topics for Consideration

The upcoming General Service Conference in April 2025 has over 100 agenda topics, but here are a few that may be of particular interest to our district:

Updating “Living Sober” – Consideration of a request to update this book, including:

- Creating a second edition
- Celebrating 50 years of publication with a 50-chapter version
- Updating the existing 31 chapters to reflect 21st-century AA life
- Modernizing language to include contemporary pronoun use, social media, and online group attendance

Supermajority Requirement for Founders' Literature Changes – A proposal requiring a supermajority vote (at least 2/3) to amend or revise key AA literature, such as:

- *Alcoholics Anonymous* (Big Book)
- *Twelve Steps and Twelve Traditions*
- *As Bill Sees It*
- *Alcoholics Anonymous Comes of Age*
- And other AAWS publications

If you or your group would like to share input on these agenda items, please contact your GSR. If your group does not have a GSR, reach out to the district at [aa.district05@gmail.com](mailto:aa.district05@gmail.com). Our DCMC or a DCM can help facilitate a group sharing session on topics of interest.

### District 05 Updates from January & February Meetings

- Agenda Topics Workshop – We voted to co-host the March 15th workshop with District 06 SF and approved funding for food.
- New Treasurer – We appointed Aaron as our new District Treasurer. A huge thank you to Randy for his dedicated service over the past two years!
- Meeting Improvements – We discussed enhancing our meeting agenda to improve efficiency, participation, and engagement, especially for new GSRs.
- Budget Surplus Discussion – We are considering how to use excess funds accumulated over the years.
- In January, we voted to fund two additional service members to attend PRAASA (March 7–9, Anchorage, AK).
- We are currently reviewing a motion to fund attendance for the virtual session of the AA International Convention.

Thank you for allowing me to be of service! I look forward to sharing more updates soon.

Jonathan L  
District 05 DCMC  
CNCA06 Panel 75

**Central Office Delegates Meeting Minutes – February 11, 2025**

Opened Delegates Meeting- 7:30 pm & closed- 8:06pm.; 12 Traditions: Carol Y.; Responsibility Statement: Cathy C.;  
New Delegates: Mila from Sunday 5pm Sober Sundays; Janice C. Friday night Rap Group (online) out of San Bruno; Lori G. from  
Mid Peninsula Women's Group

AA Birthdays: Brian S., 4years; John B., 11 years

Minutes- Approved.

- Please be aware that when people use the Central Office Venmo code at meetings, those funds go to Central Office  
but DO NOT go toward that meeting's rent, coffee/refreshments, literature.

Financial Report- Approved.

**Service Committee Reports:****BTG- Bridging the Gap – No Report**

The Bridging the Gap monthly (BTG) meeting occurs the 2nd Tuesday of the month 7:00-7:30 pm, in an online format. Zoom -  
Meeting ID: 563 554 9920; Passcode: 54321.

**General Service- Dave C.**

- General Service held its first business meeting for 2025 with \$7,646 excess funds. We voted to use \$2,400 to send 2  
lucky GSR winners to PRAASA in Anchorage Alaska March 7-9th.
- Our Post Conference Assembly with District 06, San Francisco, will be held May 17th at Saroyan Hall, 825 Brotherhood  
Way, S.F. and we're looking for volunteers.

**H & I – Matheas C.**

The H & I (Hospitals and Institutions) business meeting is held on the 4th Tuesday of the month. Time: Orientation at 6:15 p.m.  
and Business Meeting at 7:00 p.m. Location: Central Peninsula Church, 1005 Shell Blvd, Foster City.

Three opportunities to highlight:

1 - Project WeHOPE is desperate for Volunteers

Time: Tuesdays @ 5:30pm

Location: East Palo Alto

2 - Palm Avenue Detox is reopened!

Time: Tuesdays - Saturdays (5 Days a week) @ 7pm

Location: San Mateo

3 - RWC Men's Jails has openings

Requirements: 5 Years Sobriety and 5 Years Off Probation

In addition to these three opportunities, there are additional openings.

The upcoming H&I Orientation and Business Meeting for February is Tuesday 02-25-2025 (6:15pm Orientation  
& 7pm Business Meeting)

There are Monthly emails sent out for H&I Updates and reminders. If you'd like to be included on those emails  
(or if you have any questions regarding H&I) please reach out to hicsmcsecretary@gmail.com

**PENYPAA** – Liz P., attending for PENYPAA.

**PI-CPC- Brent M.**

- Business meeting: NEW DATE & TIME- 2nd Wednesday of the month, 4 PM. Zoom Meeting ID: 841 7877 3337 or  
<https://us02web.zoom.us/j/84178773337>
- The committee will be discussing the following at the February meeting
  - Getting back into High School health classes or at the very least offering literature/videos on what AA is and  
isn't to local high schools

- Working with local DUI programs
- Getting more people involved in PI-CPC
- Working together with the PENYPAA community
- We will also be reviewing the suggested requirements to participate in:
  - Tables at Health fairs
  - DUI presentations
  - Speaking on behalf of PI-CPC
- Upcoming Events
  - 1. Skyline College Spring Health Fair Wednesday, March 12
  - 2. Cañada College Spring Health Fair Wednesday, March 19
  - 3. College of San Mateo Spring Health Fair Wednesday, March 26,
- Reminder - Next meeting will be Wednesday, February 12th and then again on Wednesday March 12th, 2025 at 4pm (Second Wednesday) for more information contact us at dist05.pi-cpc@gmail.com

**2024-2025 Alkathon – Brent M.**

The Alkathon committee is pleased to announce that group donations at our 50 th annual event were \$7,876.07 in the basket and \$587.79 in the pink can for for a total of \$8,463.86. This is just over \$200 more than our donations last year. We sold \$330 worth of literature for which we collected \$167.28. Our expenses were \$6,142.96. The Alkathon committee compensated the Noon Belmont AA meeting \$125 as they lost donations from two meetings. The committee decided to utilize the excess donations to establish a Food fund of \$400, a seat fund of \$500, a Church Repair fund of \$900 and a prudent reserve of \$514.04. The seat fund will be utilized to repair and replace the aging padded folding chairs. We have 73 remaining and of those over 40 have cushions that need some repair. The Church repair fund will initially be utilized to repair one of the ovens, the pilot light will not light, and to install wheelchair ramps to improve accessibility to the back of the facility. The committee is looking to expand the volunteer opportunities in the kitchen and will be looking for volunteers willing and able to cook and carve turkeys, hams and.... If you enjoy cooking we have a spot for you! The 50th Annual Alkathon finances in a snapshot are:

|                             |            |                    |              |
|-----------------------------|------------|--------------------|--------------|
| Donations + Prudent Reserve | \$9,169.79 | Donation           | Distribution |
| H&I                         | \$587.79   | Seat fund          | \$500        |
| Belmont Noon                | \$125.00   | Food Fund          | \$400        |
| Church Agreement            | \$4,025.00 | Church Repair Fund | \$900        |
| Supplies                    | \$1,483.93 | Prudent Reserve    | \$514.04     |
| literature                  | \$330.00   | Total              | \$2,314.04   |
| Web/Operations              | 304.03     |                    |              |
| Total Expenses              | \$6,855.75 |                    |              |
| Excess Donations            | \$2,314.04 |                    |              |

**Central Office Advisory Committee – Toni A.**

- have received \$2498.94 via the new Venmo account, cost \$99 for phone and \$15/mo for fees
- committee recommended approval of holidays for Central Office (total of 10 days)
- Recommend to this Delegates committee that office chairs be replaced x2 for no more than \$350
  - a member shared that they have two chairs that can be donated
  - motion to vote on approval of request for if donated chairs do not work out – motion passed

**Teleservice -Don C.**

- need volunteers for late night/early morning



**Trusted Servants Workshops – Bob M.**

- We will be hosting two Trusted Servants Workshops this spring. These are 2-hour lively discussions on typical service commitments (literature, secretary, treasurer). They will be on:
  - Saturday, April 26, 2025 1:00pm to 3:00 pm at West Bay Alano Club
  - Saturday, May 3, 2025 1:15pm - 3:15 pm at San Carlos Peninsula Fellowship, this will be a hybrid ZOOM Meeting

See either the High Sobriety Newsletter or San Mateo County Fellowship's web site at [aasanmateo.org](http://aasanmateo.org) for details.

**Anniversary Party – Trish E – nothing to report****Spanish Central Office – No Report****Central Office Report - Don C.****Statistics for January 2025:**

- 1 – 12th Step Call
- 69 - Office Visits
- 98 - Phone Information

**Other:**

- The Plain Language Big Book is back in stock and we have plenty.
- We're having a little trouble with our Zoom accounts. People are putting their own pictures on the accounts and changing the name. Please leave the accounts alone. They are for all of San Mateo County Fellowship.
- Also I don't know if I got a chance last month to say Thank You to the San Mateo County Fellowship for their continued support of Central Office. We had a good year last year and started this year very good, as always we are open to suggestions!!

No Old Business.

No New Business.

Next Meeting: Tuesday, March 11 at 7:30 p.m.

**CALL FOR CONTRIBUTIONS****HIGH SOBRIETY IS REQUESTING CONTRIBUTIONS FROM OUR LOCAL MEMBERS****Looking for stories (approx. 200-300 words) on topics suggested below:**

**Your Experience, Strength & Hope in Recovery; One of the Twelve Steps, Traditions or Concepts; How sponsorship contributes to your recovery; Your first A.A. meeting; Your experience at an AA sponsored event; Service commitments, home group, sober holidays, favorite line in Big Book or any other recovery-related writing.**

**Send your Contribution (via .pdf or Word) to: [aasanmateo@gmail.com](mailto:aasanmateo@gmail.com)**

**FINANCIAL REPORT****Feb. 2025**

|                              | <b>FEB</b>        | <b>Total YTD</b> |                                  | <b>FEB</b>        | <b>Total YTD</b> |
|------------------------------|-------------------|------------------|----------------------------------|-------------------|------------------|
| <b>Income</b>                |                   |                  | <b>Operating Expenses</b>        |                   |                  |
| Birthday Club Contributions  | 39.69             | 60.69            | Accounting Services              | 148.70            | 314.90           |
| Book sales                   | 1,730.65          | 3,631.07         | Books Purchased                  | 5,448.37          | 5,448.37         |
| Central Office Annual Party  | 0.00              | 0.00             | Chips                            | 81.00             | 300.50           |
| Chip sales                   | 124.46            | 467.79           | Central Office Annual Party Exp  | 0.00              | 0.00             |
| Delegates Collection         | 0.00              | 24.00            | Central Office Insurance         | 0.00              | 0.00             |
| Faithful Fivers              | 479.75            | 1,032.00         | Credit Card Charges              | 51.00             | 107.10           |
| Group Contributions          | 4,001.97          | 19,167.68        | Employee Insurance               | 273.00            | 533.00           |
| High Sobriety Subscriptions  | 10.00             | 10.00            | Miscellaneous                    | 0.00              | 0.00             |
| In Memoriam                  | 3,100.06          | 3,350.06         | Office Equipment Lease & Maint   | 250.24            | 505.36           |
| Individual Contributions     | 104.03            | 920.12           | Office supplies                  | 411.69            | 457.70           |
| Interest Income              | 0.00              | 0.00             | Outside Services                 | 0.00              | 0.00             |
| Other (Comcast refund)       | 0.00              | 0.00             | Postage                          | 0.00              | 500.00           |
| Printing                     | 0.00              | 0.00             | Rent                             | 1,501.00          | 3,002.00         |
| Sales Tax on Books & Chips   | 198.05            | 437.79           | Salaries                         | 5,201.98          | 11,016.42        |
| Tax Refund                   | 0.00              | 0.00             | Sales Tax on books               | 0.00              | 632.00           |
|                              |                   |                  | Taxes (Payroll)                  | 2,126.47          | 4,579.35         |
| <b>Total Income</b>          | <b>9,788.66</b>   | <b>29,101.20</b> | Telephone & Tech                 | 131.83            | 370.88           |
|                              |                   |                  | Telephone Advertising            | 0.00              | 0.00             |
| <b>Less Expenses</b>         | <b>15,625.28</b>  | <b>27,767.58</b> | Teleservice                      | 0.00              | 0.00             |
|                              |                   |                  | Travel Expenses                  | 0.00              | 0.00             |
| <b>Net Income (loss)</b>     | <b>(5,836.62)</b> | <b>1,333.62</b>  |                                  |                   |                  |
| <b>Starting Balance</b>      |                   | 64,974.64        |                                  |                   |                  |
| <b>Plus Net Income/Loss</b>  |                   | -5,836.62        |                                  |                   |                  |
| <b>Ending Balance</b>        |                   | 59,138.02        | <b>Total Operating Expenses</b>  | <b>15,625.28</b>  | <b>27,767.58</b> |
| <b>TOTAL PRUDENT RESERVE</b> |                   | 78,124.07        | <b>Net Income (loss)</b>         | <b>(5,836.62)</b> | <b>1,333.62</b>  |
| <b>TOTAL CASH POSITION</b>   |                   | 137,262.09       | <b>2025 Year-to-Date Summary</b> |                   |                  |
|                              |                   |                  | Year-to-Date Income              |                   | 29,101.20        |
|                              |                   |                  | Year-to-Date Expenses            |                   | 27,767.58        |
|                              |                   |                  | Year-to-Date Net Inc/(Deficit)   |                   | 1,333.62         |



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