

**Treasurer Report
February 2022**

General Fund					
Date	Category	Description	Income	Expense	Total
02/01/22		Opening Balance			\$3,079.99
02/13/22	Hotline	Verizon Enterprises - Online Debit		\$52.83	
02/02/22	Hotline	Advantage Telemessaging Auto-Pay		\$82.84	
02/28/22	Advertising	HIBU - AutoPay - Reconciling		\$45.00	
02/13/22	Archives	Arrow Storage - Debit Card		\$26.50	
02/06/22	Virtual	Zoom - Online Debit		\$15.89	
02/13/22	Schedules	Invoice 1920153 - Check #1373		\$80.00	
02/13/22	Alternative	Invoice 6931307407 - Check #1372		\$28.29	
02/13/22	Website	GoDaddy - Renewal		\$94.99	
02/13/22	Rent	Antonement (RBI Inventory Feb & Mar) - Check #1374		\$80.00	
02/14/22	Contribution	Boyertown AA Groups - Check #246	\$200.00		
02/14/22	Contribution	Experienced Strength and Hope - Check #301	\$150.00		
02/14/22	Contribution	Hilltop Group - Check #97	\$250.00		
02/14/22	Contribution	Just For Today - MO #19-358533456	\$320.00		
02/14/22	Contribution	Walk The Walk - Check #55843997	\$35.00		
02/14/22	Contribution	End Of The Line Group - Check #440408	\$138.00		
02/14/22	Contribution	YASNY Group - Check #2050	\$100.00		
01/19/22	Literature	Tamalo Con Camalo - Cash	\$20.00		
01/19/22	Literature	Happy Hour - Cash	\$15.00		
01/19/22	Literature	Pete R. - Check #1348	\$36.00		
01/19/22	Literature	Alpha Group - Check #1124	\$100.50		
01/19/22	Literature	Muhlenberg Sunday Speaker Meeting - Check #171	\$73.75		
01/19/22	Literature	Saturday AM Womens Group - Check #123	\$22.50		
02/14/22	Literature	Bernville Group - Check #115	\$50.00		
02/14/22	Literature	Leesport Group - Check #735	\$103.60		
02/14/22	Literature	Alcoholics Anonamous - Check #1222	\$95.00		
02/14/22	Literature	The Beginners Meeting - Check #399	\$37.50		
02/14/22	Literature	Time To Start Living Group - Check #2064	\$108.00		
02/14/22	Literature	Springview Group - Cash	\$20.00		
				Total Income	\$1,874.85
				Total Expense	\$506.34
				Final Balance	\$4,448.50
				Less Prudent Reserve	\$2,300.00
				Available Funds	\$2,148.50

Activities Fund					
Date	Category	Description	Income	Expense	Total
02/01/22		Opening Balance			\$537.35
02/14/22	Contribution	New Millennium Group - Check #694	\$50.00		
02/14/22	Contribution	Lifeline Group - Check #609	\$25.15		
				Total Income	\$75.15
				Total Expense	\$0.00
				Final Balance	\$612.50

Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
02/01/22		Opening Balance			\$61.40
				Total Income	\$0.00
				Total Expense	\$0.00
				Final Balance	\$61.40

Workshop & Convention Fund					
Date	Category	Description	Income	Expense	Total
02/01/22		Opening Balance			\$678.51
02/13/22	Workshop	NERASA Workshop - Check #1034		\$200.00	
				Total Income	\$0.00
				Total Expense	\$200.00
				Final Balance	\$478.51