

**Treasurer Report
April 2022**

General Fund					
Date	Category	Description	Income	Expense	Total
04/01/22		Opening Balance			\$3,705.64
04/08/22	Hotline	Verizon Enterprises - Online Debit		\$51.76	
04/08/22	Hotline	Advantage Teleessaging Auto-Pay		\$82.89	
04/30/22	Advertising	HIBU - AutoPay - Reconciling		\$45.00	
04/08/22	Archieves	Arrow Storage - Debit Card		\$26.50	
04/06/22	Virtual	Zoom - Online Debit		\$15.89	
04/08/22	Schedules	Invoice 2034 - Check #1380		\$85.44	
04/09/22	Literature	SO200690 IN041924 - Online Debit		\$736.06	
04/09/20	Other	Inventory Meeting Minutes & Questionnaires - Check #1383		\$20.00	
03/22/22	Rent	Atonement - RBI Inventory - Check #1378		\$40.00	
04/08/22	Rent	RBI Picnic - Check #1381		\$280.00	
04/08/22	Rent	Christ Mertz Lutheran Church (Apr-June) - Check #1382		\$120.00	
04/08/22	Contribution	7th Tradition - January, February & March - Cash	\$87.00		
04/08/22	Contribution	Shoey Group - Check #1316	\$75.00		
04/08/22	Contribution	Kutztown Friday Night Group - Check #146	\$100.00		
04/10/22	Contribution	Oley Group - Check #349	\$50.00		
04/10/22	Contribution	You Are A Miracle - Check #574	\$40.00		
04/10/22	Contribution	Interview With An Alcoholic - Check #373	\$150.00		
04/10/22	Literature	Bernville AA Group - Check #116	\$99.95		
04/10/22	Literature	Walnut Street Recover Group - Check #2436	\$66.50		
04/10/22	Literature	District 66 - Check #556	\$190.00		
04/10/22	Literature	Happy Hour Group - Check #464	\$111.25		
04/10/22	Literature	Jacksonwald Group - Cash	\$30.00		
04/10/22	Literature	Underground Garage Group - Cash	\$18.00		
04/10/22	Literature	CONGO - Cash	\$40.00		
			Total Income		\$1,057.70
			Total Expense		\$1,503.54
			Final Balance		\$3,259.80
			Less Prudent Reserve		\$2,300.00
			Available Funds		\$959.80
Activities Fund					
Date	Category	Description	Income	Expense	Total
04/01/22		Opening Balance			\$962.50
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$962.50
Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
04/01/22		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
04/01/22		Opening Balance			\$478.51
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$478.51