## Treasurer Report April 2022

Date			April 2022			
04/01/22   Hotline	·				-	T / 1
AddResiz		Category		Income	Expense	
Advantage   Hotline   Advantage   Telemessaging Auto-Pay   \$82.89   \$45.00   \$45.0		ı				\$3,705.64
Add   Advertising   HIBU - AutoPays - Reconciling   S45.00						
Additional						
14/08/22   Schedules   Sched			, ,			
Monthstate   March			<u> </u>			
04/09/22   Literature					_	
Other   Inventory Meeting Minutes & Questionnaires - Check #1383   \$20.00						
Maintain						
D4/08/22   Rent   RBI Picnic - Check #1381   \$280.00						
04/08/22   Rent			· · · · · · · · · · · · · · · · · · ·			
D440822   Contribution						
D4/09/22   Contribution   Control	<b>-</b>		, . , , , , , , , , , , , , , , , , , ,	\$87.00	<b>*</b> **==***	
O4/08/22   Contribution   Kutztown Friday Night Group - Check #146   \$100.00				_		
O4/10/22   Contribution   O1ey Group - Check #349   \$50.00   O4/10/22   Contribution   O4/10/22   Contribution   O4/10/22   Contribution   Interview With An Alcoholic - Check #373   \$150.00   O4/10/22   Literature   CONGO - Cash   \$30.00   O4/10/22   Contribution   O4/10/22   Contribution   O4/10/22   Contribution   O4/10/22   Contribution   O4/10/22   O						
Advivition   You Are A Miracle - Check #574			, , , .			
O4/10/22   Literature						
Outrol   O						
O4/10/22   Literature			Bernville AA Group - Check #116			
Date   Category   Opening Balance   Total Income   Sye2.50						
04/10/22   Literature   Mappy Hour Group - Check #464   \$111.25		Literature	District 66 - Check #556	\$190.00		
O4/10/22   Literature   Jacksonwald Group - Cash   \$30.00		Literature	Happy Hour Group - Check #464	\$111.25		
Odd/10/22   Literature   CONGO - Cash   \$40.00		Literature	Jacksonwald Group - Cash	\$30.00		
Total Income   \$1,057.70   \$1,503.54   \$1,503.54   \$3,259.80   \$2,300.00   \$959.80   \$2,000.00   \$962.50   \$2,000.00   \$3,000	04/10/22	Literature	Underground Garage Group - Cash	\$18.00		
Total Expense Final Balance   \$3,259.80     Less Prudent Reserve   \$2,300.00     Available Funds   \$959.80     Date   Category   Description   Income   Expense   Total     04/01/22   Opening Balance   \$962.50	04/10/22	Literature	CONGO - Cash	\$40.00		
Total Expense Final Balance   \$3,259.80     Less Prudent Reserve   \$2,300.00     Available Funds   \$959.80     Date   Category   Description   Income   Expense   Total     04/01/22   Opening Balance   \$962.50						
Total Expense Final Balance   \$3,259.80     Less Prudent Reserve   \$2,300.00     Available Funds   \$959.80     Date   Category   Description   Income   Expense   Total     04/01/22   Opening Balance   \$962.50						
Total Expense Final Balance   \$3,259.80     Less Prudent Reserve   \$2,300.00     Available Funds   \$959.80     Date   Category   Description   Income   Expense   Total     04/01/22   Opening Balance   \$962.50						
Final Balance   \$3,259.80     Less Prudent Reserve   Available Funds   \$2,300.00     Sp59.80				Tot	al Income	\$1,057.70
Less Prudent Reserve   \$2,300.00   \$959.80						
Activities Fund   Date   Category   Description   Income   Expense   Total		Less Prudent Reserve				
Activities Fund   Date   Category   Description   Income   Expense   Total						
Date   Category   Description   Income   Expense   Total		Available Fu				\$959.80
Opening Balance   \$962.50   \$962.50   \$962.50   \$962.50   \$0.00   \$0						
Total Income		Category		Income	Expense	
Total Expense   \$0.00   \$962.50	04/01/22		Opening Balance			\$962.50
Total Expense   \$0.00   \$962.50						
Total Expense   \$0.00   \$962.50						
Total Expense   \$0.00   \$962.50						
Petty Cash Fund   Date   Category   Description   Income   Expense   Total				T .	al Income	
Date   Category   Description   Income   Expense   Total				101	ai illooillo	\$0.00
Date   Category   Description   Income   Expense   Total				Tota	l Expense	\$0.00
Odd/01/22   Opening Balance   \$61.40				Tota	l Expense	\$0.00
Total Income   \$0.00   Total Expense   \$0.00   Final Balance   \$61.40			Petty Cash Fund	Tota	l Expense	\$0.00
Total Expense   \$0.00   Final Balance   \$61.40	Date	Category		Tota <b>Fina</b>	l Expense I Balance	\$0.00 <b>\$962.50</b>
Total Expense   \$0.00   Final Balance   \$61.40		Category	Description	Tota <b>Fina</b>	l Expense I Balance	\$0.00 <b>\$962.50</b> Total
Total Expense   \$0.00   Final Balance   \$61.40		Category	Description	Tota <b>Fina</b>	l Expense I Balance	\$0.00 <b>\$962.50</b> Total
Workshop & Convention Fund   Date   Category   Description   Income   Expense   Total		Category	Description	Tota <b>Fina</b>	l Expense I Balance	\$0.00 <b>\$962.50</b> Total
Workshop & Convention Fund   Date   Category   Description   Income   Expense   Total		Category	Description	Tota Fina Income	I Expense I Balance Expense	\$0.00 <b>\$962.50</b> Total <b>\$61.40</b>
Date         Category         Description         Income         Expense         Total           04/01/22         Opening Balance         \$478.51           Total Income         \$0.00           Total Expense         \$0.00		Category	Description	Tota Fina Income Tota Tota	Expense  Expense  al Income Expense	\$0.00 \$962.50 Total \$61.40
04/01/22   Opening Balance		Category	Description	Tota Fina Income Tota Tota	Expense  Expense  al Income Expense	\$0.00 \$962.50 Total \$61.40 \$0.00 \$0.00
Total Income \$0.00 Total Expense \$0.00		Category	Description Opening Balance	Tota Fina Income Tota Tota	Expense  Expense  al Income Expense	\$0.00 \$962.50 Total \$61.40 \$0.00 \$0.00 \$61.40
Total Expense \$0.00	04/01/22		Description Opening Balance  Workshop & Convention Fund Description	Tota Fina Income Tota Tota Fina	Expense  Expense  al Income Expense  Balance	\$0.00 \$962.50 Total \$61.40 \$0.00 \$0.00 \$61.40
Total Expense \$0.00	04/01/22		Description Opening Balance  Workshop & Convention Fund Description	Tota Fina Income Tota Tota Fina	Expense  Expense  al Income Expense  Balance	\$0.00 \$962.50 Total \$61.40 \$0.00 \$0.00 \$61.40
Total Expense \$0.00	04/01/22		Description Opening Balance  Workshop & Convention Fund Description	Tota Fina Income Tota Tota Fina	Expense  Expense  al Income Expense  Balance	\$0.00 \$962.50 Total \$61.40 \$0.00 \$0.00 \$61.40
Total Expense \$0.00	04/01/22		Description Opening Balance  Workshop & Convention Fund Description	Tota Fina Income Tota Tota Fina	Expense  Expense  al Income Expense  Balance	\$0.00 \$962.50 Total \$61.40 \$0.00 \$0.00 \$61.40
Final Balance \$478.51	04/01/22		Description Opening Balance  Workshop & Convention Fund Description	Tota Fina  Income  Tota Fina  Income	Expense  al Income I Expense I Balance  Expense Expense	\$0.00 \$962.50 Total \$61.40 \$0.00 \$0.00 \$61.40 Total \$478.51
	04/01/22		Description Opening Balance  Workshop & Convention Fund Description	Tota Fina  Income  Tota Fina  Income  Tota Fina	Expense al Income Expense Expense Expense Expense al Income	\$0.00 \$962.50 Total \$61.40 \$0.00 \$0.00 \$61.40 Total \$478.51