

**Treasurer Report
November 2022**

General Fund					
Date	Category	Description	Income	Expense	Total
11/01/22		Opening Balance			\$3,971.91
11/12/22	Hotline	Verizon Enterprises - Online Debit		\$51.40	
11/12/22	Hotline	Advantage Telemessaging Auto-Pay		\$73.56	
11/30/22	Advertising	HIBU - AutoPay - Reconciling		\$45.00	
11/12/22	Archives	Arrow Storage - Debit Card		\$26.50	
11/14/22	Virtual	Zoom - Online Debit		\$15.89	
10/25/22	Schedules	Invoice 53080 - Check #1400		\$82.15	
11/12/22	Alternative	Invoice 6933975508 - Check #1402		\$33.21	
11/12/22	Rent	One United Church of Christ - Check# 1403		\$50.00	
10/25/22	Rent	Alcathon 2022-2023 - Check# 1401		\$230.00	
11/15/22	Contribution	Happy Hour - Check# 496	\$150.00		
11/15/22	Contribution	K&N Sober Living - Check# 105	\$200.00		
11/15/22	Contribution	8:15 AM Mon-Fri Group - Check# 1892	\$100.00		
11/15/22	Contribution	Turning Point Group - Check# 287	\$90.00		
11/15/22	Contribution	Teathyme Group of AA - Check# 1250	\$50.00		
11/15/22	Literature	Women Living Sober & Area 59 - Check# 267	\$309.00		
11/15/22	Literature	Freedom From Bondage - Cash	\$72.25		
			Total Income		\$971.25
			Total Expense		\$607.71
			Final Balance		\$4,335.45
			Less Prudent Reserve		\$2,300.00
			Available Funds		\$2,035.45

Activities Fund					
Date	Category	Description	Income	Expense	Total
11/01/22		Opening Balance			\$1,428.00
10/25/22		Alcathon - Supplies - Check# 1040		\$700.00	
			Total Income		\$0.00
			Total Expense		\$700.00
			Final Balance		\$728.00

Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
11/01/22		Opening Balance			\$49.40
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$49.40

Workshop & Convention Fund					
Date	Category	Description	Income	Expense	Total
11/01/22		Opening Balance			\$128.26
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$128.26