

**Treasurer Report
January 2023**

General Fund					
Date	Category	Description	Income	Expense	Total
01/01/23		Opening Balance			\$4,387.43
01/15/23	Hotline	Verizon Enterprises - Online Debit		\$50.72	
01/03/23	Hotline	Advantage Telemessaging Auto-Pay		\$77.54	
01/31/23	Advertising	HIBU - AutoPay - Reconciling		\$45.68	
01/15/23	Archives	Arrow Storage - Debit Card		\$26.50	
01/06/23	Virtual	Zoom - Online Debit		\$15.89	
12/29/22	Schedules	Invoice 25011- Check #1408		\$71.50	
01/15/23	Rent	One United Churh of Christ - Check# 1410 (Jan-Mar 2023)		\$150.00	
01/10/23	Literature	Invoice# SO252184		\$441.58	
01/14/23	Literature	Invoice# SO255414		\$29.98	
12/29/22	Website	Go Daddy Migration to DreamHost - Invoice 29724531 Check# 1409		\$299.40	
01/15/23	Other	Prison Forms - Invoice # 24490 - Check# 1411		\$89.46	
01/15/23	Other	PI/CPC Rack Invoice# 9126617 - Check# 1412		\$91.45	
01/18/23	Contribution	7th Tradition - Brandon - CashApp	\$80.00		
12/29/22	Contribution	7th Tradition - Cash	\$39.00		
01/17/23	Contribution	On Awakening Group - Check# 121	\$134.00		
01/17/23	Contribution	Women Living Sober - Check# 1173	\$25.00		
01/17/23	Contribution	Leesport Group - Check# 751	\$10.00		
01/17/23	Contribution	Leesport Group - Check# 761	\$10.00		
01/17/23	Contribution	Leesport Group - Check# 757	\$10.00		
01/17/23	Literature	Time To Start Living - Check# 2076	\$204.00		
01/17/23	Literature	Muhlenberg Sunday Speaker Meeting - Check# 176	\$53.25		
01/17/23	Literature	Richie - Cash	\$55.00		
01/17/23	Literature	Steve - Cash	\$6.00		
01/17/23	Literature	Bill C. Cash	\$11.00		
01/17/23	Literature	Time To Start Living - Cash	\$2.00		
01/17/23	Literature	Dave - Cash	\$4.00		
Total Income					\$643.25
Total Expense					\$1,389.70
Final Balance					\$3,640.98
Less Prudent Reserve					\$2,300.00
Available Funds					\$1,340.98

Activities Fund					
Date	Category	Description	Income	Expense	Total
01/01/23		Opening Balance			\$956.00
01/17/23	Contribution	Leesport Group - Check# 748	\$30.00		
Total Income					\$30.00
Total Expense					\$0.00
Final Balance					\$986.00

Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
01/01/23		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
01/01/23		Opening Balance			\$128.26
Total Income					\$0.00
Total Expense					\$0.00
Final Balance					\$128.26