Treasurer Report February 2023

		February 2023			
		General Fund			
Date	Category	Description	Income	Expense	Total
02/01/23		Opening Balance			\$3,640.98
02/11/23	Hotline	Verizon Enterprises - Online Debit		\$49.81	
02/03/23	Hotline	Advantage Telemessaging Auto-Pay	_	\$76.53	
02/28/23	Advertising	HIBU - AutoPay - Reconciling		\$45.00	
02/11/23	Archieves	Arrow Storage - Debit Card		\$26.50	
02/06/23	Virtual	Zoom - Online Debit		\$15.89	
02/12/23	Rent	EDI - RBI Engagement Event - Check# 1416 Invoice# 6935383737 Check# 1413		\$150.00 \$42.88	
01/24/23	Alternative Literature	Invoice# 6935363737 Check# 1413		\$490.22	
01/31/23	Literature	Invoice# SO253414			
02/01/23	Website	DreamHost (Domain) - Invoice 2728346 Check# 1414		\$50.00 \$11.99	
01/24/23	Other	Bridging Gap - Pamplet - Invoice# 14190 - Check# 1415		\$119.65	
02/12/23	Contribution	7th Tradition - Alcathon - Cash	\$278.00	\$119.00	
02/12/23	Contribution	7th Tradition - RBI - Cash	\$36.00		
02/12/23	Contribution	Springview Group - Cash	\$50.00		
02/12/23	Contribution	Twin Valley Group of AA - Check# 309	\$165.00		
02/12/23	Contribution	Boyertown AA Groups - Check# 292	\$175.00		
02/12/23	Contribution	Group 103296 - MO# 416782472	\$68.00		
02/12/23	Literature	Bill C. Cash	\$14.00		
02/12/23	Literature	Deb B. Cash	\$5.00		
02/12/23	Literature	Leesport Group - Cash	\$5.00		
02/12/23	Literature	Stu - Cash	\$10.00		
02/12/23	Literature	Kay L Check# 5496	\$4.00		
02/12/23	Literature	Saturday AM Womens Group - Check# 130	\$187.20		
02/12/23	Literature	Happy Hour - Check# 504	\$33.50		
			al Income	\$1,030.70	
			I Expense	\$1,078.47	
	Final Balance Less Prudent Reserve				\$3,593.21
		Available Funds		\$2,300.00	
			Availab	le Funds	. ,
D-4-		Activities Fund	Availab	ole Funds	. ,
Date	Category		Income	le Funds Expense	. ,
02/01/23	Category	Activities Fund Description Opening Balance			\$1,293.21
		Description			\$1,293.21 Total
02/01/23	Supplies Contribution	Description Opening Balance		Expense	\$1,293.21 Total
02/01/23	Supplies	Description Opening Balance RBI Engagement - Reimbusement Tim M Check# 1051	Income	Expense	\$1,293.21 Total
02/01/23	Supplies	Description Opening Balance RBI Engagement - Reimbusement Tim M Check# 1051	\$77.00	\$262.00	\$1,293.21 Total \$986.00
02/01/23	Supplies	Description Opening Balance RBI Engagement - Reimbusement Tim M Check# 1051	\$77.00	\$262.00 al Income	\$1,293.21 Total \$986.00 \$77.00
02/01/23	Supplies	Description Opening Balance RBI Engagement - Reimbusement Tim M Check# 1051	\$77.00 Tota	\$262.00 al Income	\$1,293.21 Total \$986.00 \$77.00 \$262.00
02/01/23	Supplies	Description Opening Balance RBI Engagement - Reimbusement Tim M Check# 1051 Alcathon - Cash	\$77.00 Tota	\$262.00 al Income	\$1,293.21 Total \$986.00 \$77.00
02/01/23	Supplies Contribution	Description Opening Balance RBI Engagement - Reimbusement Tim M Check# 1051 Alcathon - Cash Petty Cash Fund	\$77.00 Tota Fina	\$262.00 al Income I Expense I Balance	\$1,293.21 Total \$986.00 \$77.00 \$262.00 \$801.00
02/01/23 02/12/23	Supplies	Description Opening Balance RBI Engagement - Reimbusement Tim M Check# 1051 Alcathon - Cash Petty Cash Fund Description	\$77.00 Tota	\$262.00 al Income	\$1,293.21 Total \$986.00 \$77.00 \$262.00 \$801.00
02/01/23	Supplies Contribution	Description Opening Balance RBI Engagement - Reimbusement Tim M Check# 1051 Alcathon - Cash Petty Cash Fund	\$77.00 Tota Fina	\$262.00 al Income I Expense I Balance	\$1,293.21 Total \$986.00 \$77.00 \$262.00 \$801.00
02/01/23 02/12/23	Supplies Contribution	Description Opening Balance RBI Engagement - Reimbusement Tim M Check# 1051 Alcathon - Cash Petty Cash Fund Description	\$77.00 Tota Fina	\$262.00 al Income I Expense I Balance	\$1,293.21 Total \$986.00 \$77.00 \$262.00 \$801.00
02/01/23 02/12/23	Supplies Contribution	Description Opening Balance RBI Engagement - Reimbusement Tim M Check# 1051 Alcathon - Cash Petty Cash Fund Description	\$77.00 Tota Fina	\$262.00 al Income I Expense I Balance	\$1,293.21 Total \$986.00 \$77.00 \$262.00 \$801.00 Total \$49.40
02/01/23 02/12/23	Supplies Contribution	Description Opening Balance RBI Engagement - Reimbusement Tim M Check# 1051 Alcathon - Cash Petty Cash Fund Description	\$77.00 Tota Fina Income	\$262.00 al Income I Expense I Balance Expense	\$1,293.21 Total \$986.00 \$77.00 \$262.00 \$801.00 Total \$49.40
02/01/23 02/12/23	Supplies Contribution	Description Opening Balance RBI Engagement - Reimbusement Tim M Check# 1051 Alcathon - Cash Petty Cash Fund Description	\$77.00 Tota Fina Income Tota Tota Tota	\$262.00 al Income I Expense Expense al Income I Expense	\$1,293.21 Total \$986.00 \$77.00 \$262.00 \$801.00 Total \$49.40 \$0.00 \$0.00
02/01/23 02/12/23	Supplies Contribution	Description Opening Balance RBI Engagement - Reimbusement Tim M Check# 1051 Alcathon - Cash Petty Cash Fund Description Opening Balance	\$77.00 Tota Fina Income Tota Tota Tota	\$262.00 al Income I Expense I Balance Expense	\$1,293.21 Total \$986.00 \$77.00 \$262.00 \$801.00 Total \$49.40
02/01/23 02/12/23 Date 02/01/23	Supplies Contribution Category	Description Opening Balance RBI Engagement - Reimbusement Tim M Check# 1051 Alcathon - Cash Petty Cash Fund Description Opening Balance Workshop & Convention Fund	\$77.00 Tota Fina Income Tota Fina	\$262.00 al Income I Expense I Balance Expense I Expense I Expense I Expense I Expense I Balance	\$1,293.21 Total \$986.00 \$77.00 \$262.00 \$801.00 Total \$49.40 \$0.00 \$0.00 \$49.40
02/01/23 02/12/23 Date 02/01/23	Supplies Contribution	Description Opening Balance RBI Engagement - Reimbusement Tim M Check# 1051 Alcathon - Cash Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	\$77.00 Tota Fina Income Tota Tota Tota	\$262.00 al Income I Expense Expense al Income I Expense	\$1,293.21 Total \$986.00 \$77.00 \$262.00 \$801.00 Total \$49.40 \$0.00 \$0.00 \$49.40
02/01/23 02/12/23 Date 02/01/23	Supplies Contribution Category	Description Opening Balance RBI Engagement - Reimbusement Tim M Check# 1051 Alcathon - Cash Petty Cash Fund Description Opening Balance Workshop & Convention Fund	\$77.00 Tota Fina Income Tota Fina	\$262.00 al Income I Expense I Balance Expense I Expense I Expense I Expense I Expense I Balance	\$1,293.21 Total \$986.00 \$77.00 \$262.00 \$801.00 Total \$49.40 \$0.00 \$0.00 \$49.40
02/01/23 02/12/23 Date 02/01/23	Supplies Contribution Category	Description Opening Balance RBI Engagement - Reimbusement Tim M Check# 1051 Alcathon - Cash Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	\$77.00 Tota Fina Income Tota Fina	\$262.00 al Income I Expense I Balance Expense I Expense I Expense I Expense I Expense I Balance	\$1,293.21 Total \$986.00 \$77.00 \$262.00 \$801.00 Total \$49.40 \$0.00 \$0.00 \$49.40
02/01/23 02/12/23 Date 02/01/23	Supplies Contribution Category	Description Opening Balance RBI Engagement - Reimbusement Tim M Check# 1051 Alcathon - Cash Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	\$77.00 Tota Fina Income Tota Fina	\$262.00 al Income I Expense I Balance Expense I Expense Expense Expense Expense Expense	\$1,293.21 Total \$986.00 \$77.00 \$262.00 \$801.00 Total \$49.40 \$0.00 \$0.00 \$49.40 Total \$128.26
02/01/23 02/12/23 Date 02/01/23	Supplies Contribution Category	Description Opening Balance RBI Engagement - Reimbusement Tim M Check# 1051 Alcathon - Cash Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	\$77.00 Tota Fina Income Tota Fina Income Tota Tota Tota Tota Tota Tota Tota Tot	\$262.00 al Income I Expense I Balance Expense I Expense I Expense I Expense I Expense I Balance	\$1,293.21 Total \$986.00 \$77.00 \$262.00 \$801.00 Total \$49.40 \$0.00 \$0.00 \$49.40

Final Balance \$128.26