

**Treasurer Report
March 2023**

General Fund					
Date	Category	Description	Income	Expense	Total
03/01/23		Opening Balance			\$3,593.21
03/16/23	Hotline	Verizon Enterprises - Online Debit		\$54.25	
03/02/23	Hotline	Advantage Telemessaging Auto-Pay		\$78.76	
03/31/23	Advertising	HIBU - AutoPay - Reconciling		\$45.00	
03/16/23	Archives	Arrow Storage - Debit Card		\$26.50	
03/06/23	Virtual	Zoom - Online Debit		\$16.95	
02/28/23	Alternative	Invoice# 6935814538 Check# 1418		\$42.88	
02/25/23	Literature	Invoice# SO264761		\$497.54	
03/16/23	Schedules	Invoice# 29627 - Check# 1419		\$104.09	
02/20/23	Other	PI/CPC - Invoice# 6935645063 - Check# 1417		\$42.39	
03/16/23	Other	PI/CPC - Invoice# 307200001365 - Check# 1420		\$20.12	
03/16/23	Treasurer	Re-Order Checks		\$27.41	
03/16/23	Contribution	7th Tradition - RBI - Cash	\$46.00		
03/16/23	Contribution	Hilltop Group - Check# 104	\$325.00		
03/16/23	Contribution	Advent Mens Group - Check# 299	\$25.00		
03/16/23	Contribution	Just For Today Plowville - MO# 324289505	\$320.00		
03/16/23	Contribution	Turning Point Group - Check# 295	\$75.00		
03/16/23	Literature	Turning Point Group - Check# 296	\$150.66		
03/16/23	Literature	Robesonia Fellowship Group - Check# 786	\$50.00		
03/16/23	Literature	8:15 AM Mon-Fri Group - Check# 1916	\$93.75		
03/16/23	Literature	Bill C. - Cash	\$25.00		
03/16/23	Literature	Walnut Street Recovery Group - Cash	\$20.00		
03/16/23	Literature	Mike - Cash	\$8.00		
03/16/23	Literature	Larry - Cash	\$8.00		
			Total Income		\$1,146.41
			Total Expense		\$955.89
			Final Balance		\$3,783.73
			Less Prudent Reserve		\$3,020.00
			Available Funds		\$763.73

Activities Fund					
Date	Category	Description	Income	Expense	Total
03/01/23		Opening Balance			\$801.00
02/20/23	Supplies	Unity - E3 Event 2023 - Check# 1052		\$104.66	
02/20/23	Supplies	Unity - E3 Event 2023 - Check# 1053		\$97.06	
			Total Income		\$0.00
			Total Expense		\$201.72
			Final Balance		\$599.28

Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
03/01/23		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
03/01/23		Opening Balance			\$128.26
02/20/23	Workshop	NERAASA 2023 - Inv# 1241-7192 - Check# 1054		\$30.00	
			Total Income		\$0.00
			Total Expense		\$30.00
			Final Balance		\$98.26