

**Treasurer Report
January 2023**

General Fund		
Date	Category	Description
01/01/23		Opening Balance
01/15/23	Hotline	Verizon Enterprises - Online Debit
01/03/23	Hotline	Advantage Telemessaging Auto-Pay
01/31/23	Advertising	HIBU - AutoPay - Reconciling
01/15/23	Archives	Arrow Storage - Debit Card
01/06/23	Virtual	Zoom - Online Debit
12/29/22	Schedules	Invoice 25011- Check #1408
01/15/23	Rent	One United Church of Christ - Check# 1410 (Jan-Mar 2023)
01/10/23	Literature	Invoice# SO252184
01/14/23	Literature	Invoice# SO255414
12/29/22	Website	Go Daddy Migration to DreamHost - Invoice 29724531 Check# 1409
01/15/23	Other	Prison Forms - Invoice # 24490 - Check# 1411
01/15/23	Other	PI/CPC Rack Invoice# 9126617 - Check# 1412
01/18/23	Contribution	7th Tradition - Brandon - CashApp
12/29/22	Contribution	7th Tradition - Cash
01/17/23	Contribution	On Awakening Group - Check# 121
01/17/23	Contribution	Women Living Sober - Check# 1173
01/17/23	Contribution	Leesport Group - Check# 751
01/17/23	Contribution	Leesport Group - Check# 761
01/17/23	Contribution	Leesport Group - Check# 757
01/17/23	Literature	Time To Start Living - Check# 2076
01/17/23	Literature	Muhlenberg Sunday Speaker Meeting - Check# 176
01/17/23	Literature	Richie - Cash
01/17/23	Literature	Steve - Cash
01/17/23	Literature	Bill C. Cash
01/17/23	Literature	Time To Start Living - Cash
01/17/23	Literature	Dave - Cash

Activities Fund		
Date	Category	Description
01/01/23		Opening Balance
01/17/23	Contribution	Leesport Group - Check# 748

Petty Cash Fund		
Date	Category	Description
01/01/23		Opening Balance

Income	Expense	Total
		\$4,387.43
	\$50.72	
	\$77.54	
	\$45.68	
	\$26.50	
	\$15.89	
	\$71.50	
	\$150.00	
	\$441.58	
	\$29.98	
	\$299.40	
	\$89.46	
	\$91.45	
\$80.00		
\$39.00		
\$134.00		
\$25.00		
\$10.00		
\$10.00		
\$10.00		
\$204.00		
\$53.25		
\$55.00		
\$6.00		
\$11.00		
\$2.00		
\$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

Income	Expense	Total
		\$956.00
\$30.00		
Total Income		\$30.00
Total Expense		\$0.00
Final Balance		\$986.00

Income	Expense	Total
		\$49.40
Total Income		\$0.00
Total Expense		\$0.00
Final Balance		\$49.40

Income	Expense	Total
		\$128.26
Total Income		\$0.00
Total Expense		\$0.00
Final Balance		\$128.26

Intergroup Y

Month	Insurance	Rent	Zoom	Hotline	Yellow Pages	Secretary
January		\$150.00	\$15.89	\$128.26	\$45.68	
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Total	\$0.00	\$150.00	\$15.89	\$128.26	\$45.68	\$0.00
Average	\$0.00	\$150.00	\$15.89	\$128.26	\$45.68	\$0.00

Expenses Other: 1/23 Prison Forms \$89.46 & PI/CPC Rack \$91.45;

General Fund Income

Activity Fund Income

Month	Contributions	Literature	Total	Month	Contributions
January	\$308.00	\$335.25	\$643.25	January	\$30.00
February			\$0.00	February	
March			\$0.00	March	
April			\$0.00	April	
May			\$0.00	May	
June			\$0.00	June	
July			\$0.00	July	
August			\$0.00	August	
September			\$0.00	September	
October			\$0.00	October	
November			\$0.00	November	
December			\$0.00	December	
Total	\$308.00	\$335.25	\$643.25	Total	\$30.00
Average	\$308.00	\$335.25		Average	\$30.00

TD Expenses 2023

Treasurer	Website	Archives	Schedules	Alternative	Literature	Other	Total
	\$299.40	\$26.50	\$71.50		\$471.56	\$180.91	\$1,389.70
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
\$0.00	\$299.40	\$26.50	\$71.50	\$0.00	\$471.56	\$180.91	\$1,389.70
\$0.00	\$299.40	\$26.50	\$71.50	\$0.00	\$471.56	\$180.91	

vs. Expenses

Expenses	Total
	\$30.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
\$0.00	\$30.00
\$0.00	

Literature Income vs. Expenses

Month	Income	Expense
January	\$335.25	\$471.56
February		
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		
Total	\$335.25	\$471.56
Average	\$335.25	\$471.56

