

Treasurer Report
August 2022

General Fund					
Date	Category	Description	Income	Expense	Total
08/01/22		Opening Balance			\$4,646.91
08/14/22	Hotline	Verizon Enterprises - Online Debit		\$50.00	
08/03/22	Hotline	Advantage Telemessaging Auto-Pay		\$76.00	
08/28/22	Advertising	HIBU - AutoPay - Reconciling		\$45.00	
08/14/22	Archives	Arrow Storage - Debit Card		\$26.50	
08/06/22	Virtual	Zoom - Online Debit		\$15.89	
08/02/22	Literature	Invoice #2022-08-01 212-8703023		\$5.00	
07/26/22	Schedules	Invoice 42311 - Check #1392		\$65.72	
07/26/22	Alternative	Invoice 6933195675 - Check #1393 - Reconciling		\$37.47	
07/11/22	Other	Bridging The Gap P.O. Box Invoice #026036 - Check #1391		\$84.00	
08/15/22	Contribution	Turning Point Group - Check #283	\$120.00		
08/15/22	Contribution	The Beginners Meeting - Check #400	\$116.00		
08/15/22	Contribution	Courage To Change Group - Check #2399	\$125.00		
08/15/22	Contribution	District 66 - Check #565 (Picnic)	\$70.00		
08/15/22	Contribution	Women's Hope with AA - Check #0111	\$50.00		
08/15/22	Contribution	Underground Garage - Check #311	\$100.00		
08/15/22	Literature	Time To Start Living - Check #2069	\$184.00		
08/15/22	Literature	Leesport - Cash	\$30.00		
08/15/22	Literature	New Life Speaker Meeting - Cash	\$63.00		
			Total Income		\$858.00
			Total Expense		\$405.58
			Final Balance		\$5,099.33
			Less Prudent Reserve		\$2,300.00
			Available Funds		\$2,799.33

Activities Fund					
Date	Category	Description	Income	Expense	Total
08/01/22		Opening Balance			\$1,392.50
08/15/22	Contribution	District 66 - Check #566 (Picnic)	\$130.00		
08/15/22	Contribution	Walnut Street Recovery Group - Check #2446	\$100.00		
		0			
			Total Income		\$230.00
			Total Expense		\$0.00
			Final Balance		\$1,622.50

Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
08/01/22		Opening Balance			\$61.40
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$61.40

Workshop & Convention Fund					
Date	Category	Description	Income	Expense	Total
08/01/22		Opening Balance			\$478.51
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$478.51