

**Treasurer Report
December 2023**

General Fund					
Date	Category	Description	Income	Expense	Total
12/01/23		Opening Balance			\$2,125.73
12/21/23	Hotline	Verizon Enterprises - Online Debit		\$56.44	
12/04/23	Hotline	Advantage Telemessaging Auto-Pay		\$104.04	
12/22/23	Advertising	HIBU - AutoPay - Reconciling		\$49.00	
12/21/23	Archives	Arrow Storage - Debit Card		\$26.50	
11/28/23	Alternative	Invoice# 6939438978 Check# 1457		\$60.13	
11/30/23	Other	PI/CPC Invoice# 2411516695 Check# 1458		\$42.39	
11/28/23	Rent	Antonement - Alcathon - Check# 1459		\$240.00	
12/21/23	Literature	Invoice - #CN948260		\$476.45	
12/07/23	Literature	Invoice - #SO326495		\$509.12	
11/28/23	Literature	Invoice# 52676		\$437.96	
12/21/23	Contribution	7th Tradition	\$79.00		
12/21/23	Contribution	Come As You Are - Check# 975030	\$275.00		
12/21/23	Contribution	Women Living Sober - Check# 1108	\$200.00		
12/21/23	Contribution	Boyertown AA Groups - Check# 337	\$26.60		
12/21/23	Contribution	YASNY Group - Check# 124	\$100.00		
12/21/23	Contribution	Frong Pond Group - Check# 1084	\$75.00		
12/21/23	Contribution	Alpha Group - Check# 1303	\$55.00		
12/21/23	Contribution	Boyertown AA Groups - Check# 342	\$50.00		
12/21/23	Contribution	Wilshire Fellowship Group - Check# 1517	\$300.00		
12/21/23	Contribution	Leesport Group - Check# 825	\$60.00		
12/21/23	Literature	Thomas S. - Check# 102	\$271.00		
12/21/23	Literature	Thomas S. - Check# 103	\$88.00		
12/21/23	Literature	8:15 AM Mon - Fri Group - Check# 1972	\$121.00		
12/21/23	Literature	Angela - Cash	\$11.00		
12/21/23	Literature	Bill C. - Cash	\$20.00		
12/21/23	Literature	Tammy G. - Cash	\$1.00		
12/21/23	Literature	Larry - Cash	\$9.00		
12/21/23	Literature	Sandra - Cash	\$10.00		
12/21/23	Literature	David C. - Cash	\$2.00		
			Total Income	\$1,753.60	
			Total Expense	\$2,002.03	
			Final Balance	\$1,877.30	
			Less Prudent Reserve	\$3,020.00	
			Available Funds	(\$1,142.70)	

Activities Fund					
Date	Category	Description	Income	Expense	Total
12/01/23		Opening Balance			\$1,258.50
11/28/23	Supplies	Alcathon 2023 - Check# 1056		\$1,098.00	
			Total Income	\$0.00	
			Total Expense	\$1,098.00	
			Final Balance	\$160.50	

Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
12/01/23		Opening Balance			\$49.40
12/21/23	Contribution	Bill C. - Cash	\$1.00		
			Total Income	\$1.00	
			Total Expense	\$0.00	
			Final Balance	\$50.40	

Workshop & Convention Fund					
Date	Category	Description	Income	Expense	Total
12/01/23		Opening Balance			\$223.26
			Total Income	\$0.00	
			Total Expense	\$0.00	
			Final Balance	\$223.26	