

**Treasurer Report
January 2024**

General Fund					
Date	Category	Description	Income	Expense	Total
01/01/24		Opening Balance			\$1,877.30
01/13/24	Hotline	Verizon Enterprises - Online Debit		\$57.43	
01/03/24	Hotline	Advantage Telemessaging Auto-Pay		\$81.99	
01/31/24	Advertising	HIBU - AutoPay - Reconciling		\$49.00	
01/13/24	Archives	Arrow Storage - Debit Card		\$26.50	
01/13/24	Alternative	Invoice# 6939927425 Check# 1460		\$69.75	
01/13/24	PI/CPC	Brochure Holder Invoice# 114-6495917-4197850 Check# 1461		\$63.59	
01/13/24	Rent	One United Church of Christ - Check# 1462 (Jan-Mar 2024)		\$150.00	
12/26/23	Contribution	7th Tradition	\$59.00		
01/15/24	Contribution	Alpha Group - Check# 1307	\$30.00		
01/15/24	Contribution	717500 Service# - 103796 GSO#	\$68.00		
01/15/24	Contribution	Walnut St Recovery Group - Check# 2483	\$150.00		
01/15/24	Contribution	On Awakening Group - Check# 124	\$167.00		
01/15/24	Contribution	Boyertown AA Groups - Check# 349	\$120.00		
01/15/24	Contribution	Time To Start Living Group - Check# 2096	\$198.92		
01/15/24	Contribution	Nolde Forest Group - Check# 211	\$75.00		
01/15/24	Contribution	8:15 AM Mon - Fri Group	\$200.00		
01/15/24	Literature	Bernville Group - Check# 153	\$36.00		
01/15/24	Literature	Larry - Cash	\$10.00		
01/15/24	Literature	Robert P. - Cash	\$6.00		
01/15/24	Literature	Wilshire Fellowship Group - Cash	\$5.64		
			Total Income		\$1,125.56
			Total Expense		\$498.26
			Final Balance		\$2,504.60
			Less Prudent Reserve		\$3,020.00
			Available Funds		(\$515.40)

Activities Fund					
Date	Category	Description	Income	Expense	Total
01/01/24		Opening Balance			\$160.50
01/15/24	Contribution	Language Of The Heart - Check# 432	\$25.00		
01/15/24	Refund	Spooky Spaghetti Dinner - Cash	\$37.00		
			Total Income		\$62.00
			Total Expense		\$0.00
			Final Balance		\$222.50

Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
01/01/24		Opening Balance			\$50.40
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$50.40

Workshop & Convention Fund					
Date	Category	Description	Income	Expense	Total
01/01/24		Opening Balance			\$223.26
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$223.26