Treasurer Report May 2024

		May 2024 General Fund			
Date	Category	Description	Income	Expense	Total
05/01/24	July Surgery	Opening Balance			\$3,057.25
05/24/24	Hotline	Verizon Enterprises - Online Debit		\$53.50	4 0,001.120
05/20/24	Hotline	Advantage Telemessaging Auto-Pay		\$79.92	
05/24/24	Advertising	HIBU - AutoPay - Reconciling		\$53.00	
05/24/24	Archieves	Arrow Storage - Debit Card		\$26.50	
04/23/24	Alternative	Invoice# 6941497837 Check# 1472		\$61.62	
04/23/24	Schedules	Invoice# 5943 & 60354 Check# 1471		\$170.88	
05/23/24	Literature	Invoice# SO364300		\$500.32	
04/23/24	Contribution	7th Tradition	\$81.00		
05/28/24		Walnut Street Recovery Group - Cash	\$25.00		
05/28/24	Contribution	Leesport Group - Check# 843	\$100.00		
05/28/24	Contribution	Twin Valley Group AA - Check# 331	\$125.00		
05/28/24	Contribution	Kutztown Friday Night Group - Check# 110	\$100.00		
05/28/24	Contribution	YASNY Group - Check# 130 8:15 AM Mon-Fri Group - Check# 2001	\$100.00		
05/28/24	Contribution Contribution	Leesport Group - Check# 848	\$100.00 \$60.00		
05/28/24	Contribution	Walk The Walk - Check# 63565245			
05/28/24 05/28/24	Contribution	Boyertown AA Groups - Check# 363	\$250.00 \$219.00		
05/28/24	Literature	Freedom From Bondage - Cash	\$11.00		
05/28/24	Literature	Walnut Street Recovery Group - Cash	\$152.00		
05/28/24	Literature	Walk The Walk - Cash	\$120.00		
05/28/24	Literature	Came To Believe - Cash	\$45.00		
05/28/24	Literature	Jim M Cash	\$20.00		
05/28/24	Literature	Bernville AA Group - Check# 157	\$119.40		
05/28/24	Literature	Thomas S Check# 2263	\$140.20		
			-	<u> </u>	A 1 TOT 00
					\$1,767.60
			I	I Expense	
				al Balance	1 - ,
			1	lent Reserve ble Funds	\$3,020.00 \$859.11
		Activities Fund	Availai	DIE FUIIUS	ФОЭЭ.11
Date	Category	Description	Income	Expense	Total
05/01/24	Category	Opening Balance	moonie	Ехрепос	\$435.50
05/28/24	Contribution	Refund from Unity for Supplies	\$13.00		ψ+33.30
05/28/24	Contribution	Turning Point Group - Check# 304	\$50.00		
05/28/24	Contribution	Great Fact Group - Check# 138	\$100.00		
05/28/24	Contribution	8:15 AM Mon - Fri Group	\$100.00		
05/28/24	Contribution	Teathyme Group of AA - Check# 1324	\$100.00		
03/20/24	Contribution	Teathythe Gloup of 700 - Glicon, 1024	\$100.00		
			To	tal Income	\$363.00
			I	l Expense	
			1	I Balance	\$798.50
		Datte Oach Frond	ГПа	Dalalice	\$7.96.50
Dota	Coto	Petty Cash Fund	Iraana	Evnera	Total
Date	Category	Description	Income	Expense	Total
05/01/24		Opening Balance			\$50.40
					**
			I	tal Income	\$0.00
				I Expense	\$0.00
		are to the control of	Fina	I Balance	\$50.40
		Workshop & Convention Fund			
Date	Category	Description	Income	Expense	Total
05/01/24		Opening Balance			\$223.26
			To	tal Income	\$0.00
			I	l Expense	\$0.00
			Fina	I Balance	\$223.26
					