

**Treasurer Report  
Jan-25**

<b>General Fund</b>					
Date	Category	Description	Income	Expense	Total
01/01/25		<b>Opening Balance</b>			<b>\$4,563.96</b>
12/10/25	Hotline	Verizon Enterprises - Online Debit		\$60.62	
01/07/25	Hotline	Verizon Enterprises - Online Debit		\$55.47	
01/01/25	Hotline	Advantage Telemessaging Auto-Pay		\$78.44	
01/23/25	Archieves	Arrow Storage - Debit Card		\$37.10	
01/23/25	Archieves	Arrow Storage - Debit Card		\$37.10	
12/17/24	Alternative	invoice S.O.S. Copy Center Reimburse Stu ck# 1487		\$14.84	
12/17/24	schedules	12/17/24 invoice S.O.S. Copy Center		\$112.36	
01/12/25	Unity	Alcathon expenses - Tim ck #1488		\$394.62	
	Bnk Fee		\$6.00		
01/21/25	Website	DreamHost - 1 yr		\$317.93	
01/26/25	Tax Filing			\$160.00	
12/16/24	Literature	AAWS		\$324.39	
12/19/24	Literature	AAWS		\$125.80	
12/14/24	Contribution	Courage to Change CK 2371	\$18.00		
12/14/24	Contribution	Hill top CK 133	\$333.33		
01/10/25	Contribution	Leesport	\$50.00		
01/10/25	Contribution	7th tradition - Dec '24 mtg RBI - cash	\$21.10		
01/10/25	Contribution	Alcathon - 7th tradition - cash	\$139.00		
01/10/25	Contribution	On Awakening #127	\$100.10		
01/21/25	Contribution	Time to Start Livinvg #2108	\$548.50		
01/21/25	Contribution	Twin Valley Group #338	\$125.00		
01/21/25	Contribution	Alpha Group #1459	\$20.00		
01/21/25	Contribution	Bernville #178	\$75.00		

01/21/25	Contribution	Wilshire Fellowship	\$75.00		
01/21/25	Contribution	Walk the Walk # #66063653	\$400.00		
12/17/24	Literature	New Life Speakers #254	\$41.36		
12/17/24	Literature	Time to Start Living #2265	\$228.00		
12/17/24	Literature	Bernville #170	\$212.50		
12/17/24	Literature	Rose - cash	\$22.00		
12/17/24	Literature	Mike Y. - cash	\$127.00		
12/17/24	Literature	Donnie - cash	\$23.00		
12/17/24	Literature	Tim M. - cash	\$12.00		
12/17/24	Literature	Evan - cash	\$48.00		
12/17/24	Literature	Tim M. - return 4 PL BB		\$44.00	

Total Income	\$2,624.89
Total Expense	\$1,762.67
Final Balance	\$5,426.18
Less Prudent Reserve	\$3,020.00
<b>Available Funds</b>	<b>\$2,406.18</b>

<b>Activities Fund</b>					
Date	Category	Description	Income	Expense	Total
01/01/25		<b>Opening Balance</b>			<b>\$430.47</b>
12/04/24	contibution	Walk the Walk	\$100.00		
01/10/25	contibution	Sunday Morning Speakers	\$100.00		
01/10/25	contrbution	Leesport	\$50.00		
01/10/25	contribution	alcathon - cash	\$64.00		
01/10/25	Bank fee	Bank fee returned from account consolidation	\$5.00		
01/21/25	contribution	Alpha Group #1461	\$100.00		

			Total Income	\$419.00	
			Total Expense	\$0.00	
			<b>Final Balance</b>	<b>\$849.47</b>	

Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
01/01/25	1/0/00	<b>Opening Balance</b>			<b>\$50.40</b>
			Total Income		
			Total Expense		
			<b>Final Balance</b>	<b>\$50.40</b>	

Workshop & Convention Fund					
Date	Category	Description	Income	Expense	Total
01/01/25		<b>Opening Balance</b>			<b>\$223.26</b>
			Total Income	\$0.00	
			Total Expense	\$0.00	
			<b>Final Balance</b>	<b>\$223.26</b>	

RBI books say	\$5,426.18
bank says	\$ 5,980.80
uncleared checks	\$ 554.62
Undeposited but logged deposits	
Reconciled Bank balance	\$ 5,426.18



