

**Treasurer Report
Mar-25**

General Fund					
Date	Category	Description	Income	Expense	Total
03/01/25		Opening Balance			\$6,203.14
03/07/25	Hotline	Verizon Enterprises - Online Debit		\$54.84	
	Archives	Arrow Storage - Debit Card		\$37.10	
03/04/25	Hotline	Advantage Telemessaging Auto-Pay		\$76.05	
03/03/25		Check #1490 - Stu printing Alternative		\$25.44	
03/10/25	contribution	Language of the Heart ck #455	\$125.00		
03/10/25	contribution	Topton Group mo# 29588445595	\$75.00		
03/10/25	contribution	Leesport Group ck#907	\$75.00		
03/10/25	contribution	7th Tradition RBI February - cash	\$17.00		
03/21/25	contribution	Oley Group & The 24 Hour A. Day Group ck# 366	\$70.00		
03/21/25	contribution	YASNY ck #156	\$90.00		
03/21/25	contribution	Boyertown ck#407	\$32.50		
03/21/25	contribution	Frog Pond ck#1093	\$125.00		
03/21/25	contribution	Undreground Garage ck# 224	\$150.00		
03/21/25	contribution	Reinert/Dengler MO#xxx2176	\$68.00		
03/21/25	contribution	Come As You Are CK# 975014	\$100.00		
03/10/25	Literature	Young People's Group ck#135	\$102.00		
03/10/25	Literature	Wilshire ck# 1553	\$180.00		
03/10/25	Literature	8:15 cash	\$22.00		
03/10/25	Literature	Congo - cash	\$44.00		
03/10/25	Literature	Forest - cash	\$11.00		
03/10/25	Literature	Binoman - cash	\$11.00		
03/10/25	Literature	Saturday Morning Women's Group - cash	\$33.00		
			Total Income		\$1,330.50
			Total Expense		\$193.43
			Final Balance		\$7,340.21
			Less Prudent Reserve		\$3,020.00
			Available Funds		\$4,320.21
Activities Fund					
Date	Category	Description	Income	Expense	Total
03/01/25		Opening Balance			\$679.85
03/10/25	contribution	Springview	\$75.00		
03/21/25	Contribution	Advent Men's Group ck#120	\$25.00		
			Total Income		\$100.00
			Total Expense		\$0.00
			Final Balance		\$779.85
Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
03/01/25		Opening Balance			\$50.40
			Total Income		
			Total Expense		
			Final Balance		\$50.40
Workshop & Convention Fund					
Date	Category	Description	Income	Expense	Total
03/01/25		Opening Balance			\$223.26
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$223.26