

Treasurer Report Jun-25					
General Fund					
Date	Category	Description	Income	Expense	Total
		Opening Balance			\$6,798.65
06/10/25	Hotline	Verizon		53.42	
05/01/25	Hotline	Advantage TeleMessaging		\$72.50	
04/23/25	Archives	Arrow Self Storage		\$37.10	
04/22/25	Alternative	SOS Copy Center Ck#1495		\$14.84	
	Rent	July, August, September ck#1497		\$150.00	
04/22/25	Treasurer	SOS Copy Center		\$6.36	
4/55/25	Contribution	7th Tradition - May - cash	\$8.00		
05/27/25	Literature	Walk the Walk ck#110	\$72.00		
05/27/25	Literature	Happy Hour ck#595	\$15.25		
05/27/25	Literature	8:15 #107	\$132.00		
05/27/25	Literature	Kay L. - cash	\$11.00		
06/15/25	Contribution	YASNY ck#162	\$30.00		
06/15/25	Contribution	End of the Line MO# 19272087056	\$68.00		
06/15/25	Contribution	Leesport Group ck#918	\$50.00		
06/15/25	Contribution	Come As You Are ck#975018	\$100.00		
06/15/25	Contribution	Bottom of the Barrel	\$75.00		
			Total Income		\$561.25
			Total Expense		\$334.22
			Final Balance		\$7,025.68
			Less Prudent Reserve		\$2,000.00
			Available Funds		\$5,025.68
Activities Fund					
Date	Category	Description	Income	Expense	Total
01/22/25	Contribution	missed recording deposit from Jan	\$100.00		
		Opening Balance			\$1,029.85
06/15/25	Contribution	Courage to Change #2376	\$105.64		
06/15/25	Contribution	8:15	\$200.00		
06/15/25	Contribution	Advent Mens Group	\$25.00		
			Total Income		\$330.64
			Total Expense		\$0.00
			Final Balance		\$1,360.49
Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
01/00/00		Opening Balance			\$50.40
			Total Income		
			Total Expense		
			Final Balance		\$50.40
Workshop & Convention Fund					
Date	Category	Description	Income	Expense	Total
01/00/00		Opening Balance			\$223.26
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$223.26