

**Treasurer Report
Jul-25**

General Fund					
Date	Category	Description	Income	Expense	Total
		Opening Balance			\$7,062.78
07/07/25	Hotline	Verizon		\$60.04	
07/01/25	Hotline	Advantage TeleMessaging		\$76.74	
06/23/25	Archives	Arrow Self Storage		\$37.10	
06/24/25	Alternative	SOS Copy Center		\$14.84	
06/23/25	Website	Dreamhost fee - PHP extended support		\$5.00	
06/24/25	Treasurer	SOS Copy Center		\$2.65	
06/24/25	Schedules	SOS Copy Center		\$75.26	
06/26/25	Literature	AAWS Literature Purchase		\$551.10	
07/21/25	Literature	Bernville Group ck#201	\$112.80		
07/21/25	Contribution	You Are a Miracle Group ck #0315	\$75.00		
07/21/25	Contribution	Leesport Group ck#923	\$30.00		
07/21/25	Contribution	Come As You Are Group ck#0000975022	\$125.00		
			Total Income		\$342.80
			Total Expense		\$822.73
			Final Balance		\$6,582.85
			Less Prudent Reserve		\$2,000.00
			Available Funds		\$4,582.85

Activities Fund					
Date	Category	Description	Income	Expense	Total
		Opening Balance			\$1,360.49
07/01/25					
07/21/25	Contribution	Alpha Group ck#1339	\$55.00		
07/21/25	2024 Alcathon	Ck# 1082 to Atonement Church - rent for 2024 Alcathon		\$100.00	
			Total Income		\$55.00
			Total Expense		\$100.00
			Final Balance		\$1,315.49

Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
07/01/25		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
07/01/25		Opening Balance			\$223.26
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$223.26