

Treasurer's Report

Oct-25

General Fund					
Date	Category	Description	Revenue	Expense	Total
		Opening Balance			\$6,847.67
10/22/25	Hotline	Verizon		\$60.31	
10/10/25	Hotline	Advantage TeleMessaging		\$74.25	
10/24/25	Archives	Arrow Self Storage		\$37.10	
09/24/25	Alternative	SOS Copy Center - Sept		\$12.99	
09/24/25	Schedules	SOS Copy Center ck#1505 schedules Sept		\$75.26	
09/24/25	Treasurer	SOS Copy Center - Sept		\$3.18	
09/23/25	Contribution	7th Tradition - September - cash	\$23.00		
09/26/25	PO Box	USPS Post Office Box		\$192.00	
10/22/25	Website	Dreamhost fee - PHP extended support		\$5.00	
10/23/25	Website	Dreamhost fee		\$29.95	
10/23/25	Literature	AAWS Literature purchases		\$653.69	
10/23/25	Literature	Walnut St ck# 1004	\$60.00		
10/23/25	Literature	Happy Hour ck#608	\$72.00		
10/23/25	Literature	Congo cash	\$115.00		
10/23/25	Literature	Women Living Sober - cash	\$20.00		
10/23/25	Literature	Tea Thyme - cash	\$12.00		
10/23/25	Literature	Bill C. - cash	\$13.00		
10/23/25	Contribution	Boyertown ck#431	\$35.00		
10/23/25	Contribution	Turning Point ck#323	\$120.00		
10/23/25	Contribution	Happy Hour ck#606	\$280.00		
10/23/25	Contribution	Group GSO ID#103296 MO#19-749943143	\$68.00		
			Total Revenue		\$818.00
			Total Expense		\$1,143.73
			Final Balance		\$6,521.94
			Less Prudent Reserve		\$2,000.00
			Available Funds		\$4,521.94
Activities Fund					
Date	Category	Description	Revenue	Expense	Total
03/01/25		Opening Balance			\$1,515.49
			Total Revenue		\$0.00
			Total Expense		\$0.00
			Final Balance		\$1,515.49
Petty Cash Fund					
Date	Category	Description	Revenue	Expense	Total
03/01/25		Opening Balance			\$50.40
			Total Revenue		\$0.00
			Total Expense		\$0.00
			Final Balance		\$50.40
Workshop & Convention Fund					
Date	Category	Description	Revenue	Expense	Total
03/01/25		Opening Balance			\$223.26
			Total Revenue		\$0.00
			Total Expense		\$0.00
			Final Balance		\$223.26