Treasurer Report
April 2024

General Fund

Date	Category	Description	Income	Expense	Total
04/01/24		**Opening Balance**			**$3,889.91**
04/20/24	Hotline	Verizon Enterprises - Online Debit		$53.60	
04/02/24	Hotline	Advantage Telemessaging Auto-Pay		$79.02	
04/30/24	Advertising	HIBU - AutoPay - Reconciling		$49.00	
04/20/24	Archieves	Arrow Storage - Debit Card		$26.50	
03/26/24	Alternative	Invoice# 6941096966 Check# 1468		$61.62	
04/20/24	Rent	One United Churh of Christ - Check# 1470 (Jan-Mar 2024)		$150.00	
04/17/24	Rent	Mohn's Hill EC Church - Check# 1469 (Serenity Unleashed Workshop)		$100.00	
04/18/24	Literature	Invoice# CN990739		$508.88	
03/26/24	Literature	Invoice# SO350741		$476.14	
04/20/24	Contribution	Oley Group - Check# 360	$50.00		
04/20/24	Literature	Muhlenberg Sunday Speaker Meeting - Check# 190	$46.10		
04/20/24	Literature	Women Living Sober - Check# 1119	$164.00		
04/20/24	Literature	Leesport Group - Check# 9357	$59.00		
04/20/24	Literature	Congo - Cash	$275.00		
04/20/24	Literature	Tom - Cash	$22.00		
04/20/24	Literature	Bill C. - Cash	$56.00		
				Total Income	$672.10
				Total Expense	$1,504.76
				Final Balance	**$3,057.25**
				Less Prudent Reserve	$3,020.00
				Available Funds	**$37.25**

Activities Fund

Date	Category	Description	Income	Expense	Total
04/01/24		**Opening Balance**			**$625.50**
04/17/24	Supplies	Unity (Serenity Unleashed Workshop) - Check# 1057		$190.00	
				Total Income	$0.00
				Total Expense	$190.00
				Final Balance	**$435.50**

Petty Cash Fund

Date	Category	Description	Income	Expense	Total
04/01/24		**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
04/01/24		**Opening Balance**			**$223.26**
				Total Income	$0.00
				Total Expense	$0.00
				Final Balance	**$223.26**