

**Treasurer Report
May 2024**

General Fund					
Date	Category	Description	Income	Expense	Total
05/01/24		Opening Balance			\$3,057.25
05/24/24	Hotline	Verizon Enterprises - Online Debit		\$53.50	
05/20/24	Hotline	Advantage Telemessaging Auto-Pay		\$79.92	
05/24/24	Advertising	HIBU - AutoPay - Reconciling		\$53.00	
05/24/24	Archives	Arrow Storage - Debit Card		\$26.50	
04/23/24	Alternative	Invoice# 6941497837 Check# 1472		\$61.62	
04/23/24	Schedules	Invoice# 5943 & 60354 Check# 1471		\$170.88	
05/23/24	Literature	Invoice# SO364300		\$500.32	
04/23/24	Contribution	7th Tradition	\$81.00		
05/28/24	Contribution	Walnut Street Recovery Group - Cash	\$25.00		
05/28/24	Contribution	Leesport Group - Check# 843	\$100.00		
05/28/24	Contribution	Twin Valley Group AA - Check# 331	\$125.00		
05/28/24	Contribution	Kutztown Friday Night Group - Check# 110	\$100.00		
05/28/24	Contribution	YASNY Group - Check# 130	\$100.00		
05/28/24	Contribution	8:15 AM Mon-Fri Group - Check# 2001	\$100.00		
05/28/24	Contribution	Leesport Group - Check# 848	\$60.00		
05/28/24	Contribution	Walk The Walk - Check# 63565245	\$250.00		
05/28/24	Contribution	Congo - Check# 197	\$100.00		
05/28/24	Contribution	Boyertown AA Groups - Check# 363	\$219.00		
05/28/24	Literature	Freedom From Bondage - Cash	\$11.00		
05/28/24	Literature	Walnut Street Recovery Group - Cash	\$152.00		
05/28/24	Literature	Walk The Walk - Cash	\$120.00		
05/28/24	Literature	Came To Believe - Cash	\$45.00		
05/28/24	Literature	Jim M. - Cash	\$20.00		
05/28/24	Literature	Bernville AA Group - Check# 157	\$119.40		
05/28/24	Literature	Thomas S. - Check# 2263	\$140.20		

Total Income	\$1,867.60
Total Expense	\$945.74
Final Balance	\$3,979.11
Less Prudent Reserve	\$3,020.00
Available Funds	\$959.11

Activities Fund					
Date	Category	Description	Income	Expense	Total
05/01/24		Opening Balance			\$435.50
05/28/24	Contribution	Refund from Unity for Supplies	\$13.00		
05/28/24	Contribution	Turning Point Group - Check# 304	\$50.00		
05/28/24	Contribution	Great Fact Group - Check# 138	\$100.00		
05/28/24	Contribution	8:15 AM Mon - Fri Group	\$100.00		
05/28/24	Contribution	Teathyme Group of AA - Check# 1324	\$100.00		

Total Income	\$363.00
Total Expense	\$0.00
Final Balance	\$798.50

Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
05/01/24		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
05/01/24		Opening Balance			\$223.26

Total Income	\$0.00
Total Expense	\$0.00
Final Balance	\$223.26