Treasurer Report
June 2024

General Fund

Date	Category	Description	Income	Expense	Total
06/01/24		**Opening Balance**			**$3,879.11**
06/22/24	Hotline	Verizon Enterprises - Online Debit		$55.73	
06/22/24	Hotline	Advantage Telemessaging Auto-Pay		$90.05	
	Advertising	HIBU - AutoPay - Reconciling			
06/22/24	Archieves	Arrow Storage - Debit Card		$26.50	
05/31/24	Alternative	Invoice# 6942024326 Check# 1473		$66.96	
05/28/24	Schedules	Invoice# 62896 Check# 1474		$98.36	
06/17/24	PI/CPC	Jen P Staples Invoice # 2417683413. CK# 1475		$42.39	
06/22/24	Literature	Sales order # SO396265 CK# 1476		$217.96	
06/08/24	Contribution	7th Tradition	$52.00		
06/08/24	Contribution	Turning Point Group - Check# 308	$113.00		
06/08/24	Contribution	Alcholics Anonamous - Check# 1307	$100.00		
06/17/24	Contribution	Bernville AA Group - Check# 161	$75.00		
06/17/24	Contribution	Hjune	$50.00		
06/17/24	Contribution	Happy Hour Group - Check# 557	$200.00		
06/17/24	Contribution	Alpha Group - Check # 1290	$72.00		
06/17/24	Contribution	Jacksonwald group - Chck # 0554	$75.00		
06/17/24	Contribution	Hilltop Group - Check # 126	$200.00		
06/22/24	Contribution	Saturday Womens group- CK# 149	$150.00		
06/17/24	Literature	Happy Hour Group - Check# 559	$167.65		
06/17/24	Literature	Recovery Coaching Services - Check #5553	$203.20		
06/17/24	Literature	Bernville AA Group - Cash	$90.00		
06/17/24	Literature	Sunday Morning Speaker - Cash	$42.00		
06/17/24	Literature	Bill C- Cash	$2.25		
06/22/24	Literature	Saturday Womens group- CK# 1065	$30.00		
				Total Income	$1,622.10
				Total Expense	$597.95
				Final Balance	**$4,903.26**
				Less Prudent Reserve	$3,020.00
				Available Funds	**$1,883.26**

Activities Fund

Date	Category	Description	Income	Expense	Total
06/01/24		**Opening Balance**			**$798.50**
05/28/24	Supplies	Unity - GSO Bus Trip - Check# 1042		$500.00	
06/17/24	Contribution	Women Living Sober -Check #1121	$50.00		
06/17/24	Contribution	Courage to Change Group - Check # 2361	$247.40		
06/17/24	Contribution	Advent Mens Group - Check # 111	$25.00		
				Total Income	$322.40
				Total Expense	$500.00
				Final Balance	**$620.90**

Petty Cash Fund

Date	Category	Description	Income	Expense	Total
06/01/24		**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
06/01/24		**Opening Balance**			**$223.26**
				Total Income	$0.00
				Total Expense	$0.00
				Final Balance	**$223.26**