

**Treasurer's Report**

Dec-25

<b>General Fund</b>						
Date	Category	Description	Revenue	Expense	Total	
		<b>Opening Balance</b>			<b>\$5,724.97</b>	
12/08/25	Hotline	Verizon		\$62.18		
12/03/25	Hotline	Advantage TeleMessaging		\$74.20		
11/24/25	Archives	Arrow Self Storage		\$37.10		
11/25/25	Alternative	SOS Copy Center		\$14.84		
11/25/25	Schedules	SOS Copy Center		\$24.38		
11/25/25	Treasurer	SOS Copy Center		\$3.18		
12/15/25	Unity	Alcathon rent EDI ck#1506		\$300.00		
11/24/25	Contribution	7th Tradition - November- cash	\$16.00			
12/04/25	Literature	AAWS Literature purchases		\$41.00		
12/01/25	Literature	Mike - cash	\$10.00			
12/01/25	Literature	Birdsboro Beginners Mtg - cash	\$4.00			
12/01/25	Literature	1st ED'S - cash	\$50.00			
12/01/25	Literature	Robbie -cash	\$32.00			
12/01/25	Literature	Chris - cash	\$9.00			
12/01/25	Literature	Bill C. - cash	\$5.00			
12/01/25	Literature	Vince V. - cash	\$20.00			
12/01/25	Literature	Leesport Group ck# 940	\$58.70			
12/01/25	Literature	Hilltop Group ck#109	\$120.00			
12/01/25	Literature	Sober At 6:30 ck#1044	\$48.00			
12/01/25	Literature	Bernville AA Group ck#203	\$88.00			
12/01/25	Literature	Gregg G - cash	\$42.50			
12/21/25	Rent	One United Church of Christ #1508 Jan, Feb, Mar			\$36.00	
12/11/25	Contribution	YASNY Group ck#178	\$100.00			
12/06/25	Contribution	On Awakening Group ck#129	\$100.00			
12/10/25	Other	Closure of Workshop/convention fund	\$223.26			
12/21/25	Other	Adjustment	\$62.10			
					Total Revenue	\$988.56
					Total Expense	\$592.88
					Final Balance	\$6,120.65
					Less Prudent Reserve	\$2,000.00
					<b>Available Funds</b>	<b>\$4,120.65</b>
<b>Activities Fund</b>						
Date	Category	Description	Revenue	Expense	Total	
03/01/25		<b>Opening Balance</b>			<b>\$1,840.49</b>	
					Total Revenue	\$0.00
					Total Expense	\$0.00
					<b>Final Balance</b>	<b>\$1,840.49</b>
<b>Workshop &amp; Convention Fund</b>						
Date	Category	Description	Revenue	Expense	Total	
12/01/25		<b>Opening Balance</b>			<b>\$223.26</b>	
12/04/25		Closed account and moved funds to Gen Fund		\$223.26		
					Total Revenue	\$0.00
					Total Expense	\$223.26
					<b>Final Balance</b>	<b>\$0.00</b>