

# Treasurer's Report

Dec-25

General Fund					
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>
Activities Fund					
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>
Workshop & Convention Fund					
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>