

LANCASTER AA INTERGROUP TREASURER'S REPORT

February 2023 Balance		February 2023 Contributions and Literature Sales / Draws	
Beginning Balance	\$ 7,848.37	Literature Sales (Pre-Tax)	
Expenses	\$ (3,079.11)	Allison - Unknown Group, 1/23, Cash	\$ 82.50
Income	\$ 6,245.64	Chris, 1/24, Cash	\$ 8.75
Transfer to Prudent Reserve	\$ (5,000.00)	Friday Night Central, 11/18, Ck. 103 + Cash	\$ 192.50
Ending Balance	\$ 6,014.90	Michael I, 1/27, Cash	\$ 16.50
		Men's Group, 1/26, Cash	\$ 52.00
		District 64, 1/31, Cash	\$ 10.00
Prudent Reserve		Midday Serenity, 1/27, Ck. 219	\$ 10.00
Savings account (1st Nat'l Bank)	\$ 12,501.00	Mountville Speaker, 2/1, Ck. 1247	\$ 175.00
Total	\$ 12,501.00	Life On Life's Terms, (Trace), 2/2, Cash	\$ 5.50
		Life On Life's Terms, (Trace), 2/2, Cash	\$ 54.00
		District 64, 2/5, Cash	\$ 5.00
Expenses		Anonymous, 2/7, Ck. 3574 (JH)	\$ 6.00
Rent - March Due 3/1 - Ck. 2341	\$ 623.53	Joe H, 2/19, Ck. 3575	\$ 5.25
Answering Service - Due 3/2 - Ck. 2342	\$ 177.75		
Internet/Phone - Frontier (Due 3/2)	\$ 106.19		
PayPal Fees	\$ 7.33		
CSO Ant Spray (Reimb. Ck. 2339 JH)	\$ 6.65		
Literature Buy - CC - 2/1	\$ 201.43		
Literature Buy - CC - 2/1	\$ 1,797.34		
Zoom Subscription (Reimb. Ck. 2340 JB)	\$ 158.89		
Total	\$ 3,079.11	(13) Total \$	623.00

Final

Literature Draws (non-cash support)	
M/W Corrections Committee	\$ 27.25
Total \$	27.25

Income		Contributions (Group & Personal)	
Literature Sales	\$ 623.00	No Name Group, 1/21, Ck. 135	\$ 33.23
Group & Personal Contributions	\$ 5,586.78	AA Member Estate, 1/9, Ck. 115	\$ 4,498.38
Additional Income - KTC	\$ 0.91	AA Member Estate, 1/12, Ck. 116	\$ 310.00
Sales Tax Collected	\$ 34.95	Sober @ 7, 1/22, Ck. 1067	\$ 203.00
		Friday Night Central, 11/18, Ck. 102	\$ 255.00
		Lisa S - Pay Pal Net (1/26)	\$ 24.01
		Living Sober/Stephen M - Pay Pal Net (2/2)	\$ 195.53
		Barbara G - Pay Pal Net (2/15)	\$ 67.63
Total	\$ 6,245.64	(8) Total \$	5,586.78