

LANCASTER AA INTERGROUP TREASURER'S REPORT

May 2023 Balance		May 2023 Contributions and Literature Sales	
Beginning Balance	\$ 3,709.63	Literature Sales (Pre-Tax)	
Expenses	\$ (2,353.55)	Ephrata Women of Change, 3/18, Ck. 234	\$ 123.50
Income	\$ 1,088.86	Mountville Speaker, 4/27, Ck. 1249 (BB)	\$ 175.00
		Joe H, 4/23, Ck. 3433 (JH)	\$ 15.50
Ending Balance	\$ 2,444.94	Sue A, 4/26, Cash	\$ 2.80
		Tulpahocken Group (Myerstown), 5/5, Cash	\$ 23.35
Prudent Reserve		Mike M, 5/18, Cash	\$ 8.75
Savings account (1st Nat'l Bank)	\$ 12,502.34	Andy B, 5/19, Cash	\$ 70.00
		Calvin G (Lititz), 5/15, Ck. 290	\$ 6.00
Total	\$ 12,502.34	Les K, 5/5, Cash (2 invoices)	\$ 124.65
		Deb B, 5/18, Cash	\$ 134.35
Expenses			
Rent - May, Due 6/1, Ck. 2357	\$ 623.53		
Answering Service - Due 5/25, Ck. 2356	\$ 164.15		
Internet/Phone - Frontier (Due 5/30), Auto	\$ 110.39		
PayPal Fees (4)	\$ 6.85		
Literature Order - WS, 4/29, Ck. 2355	\$ 927.00		
Literature Order - GV, 5/19, CC	\$ 453.04		
Reimb - Copy Paper, 4/25, Ck. 2358 (DB)	\$ 9.53		
Reimb - CSO Chair, 4/27, Ck. 2359 (BB)	\$ 12.00		
CSO Office Supplies, Walmart, 4/29, CC	\$ 47.06		
Total	\$ 2,353.55	(10) Total	\$ 683.90
Literature Draws (non-cash support)			
M/W Corrections Committee, 4/24	\$ 47.55		
Total	\$ 47.55		
Income		Contributions (Group & Personal)	
Literature Sales	\$ 683.90	Lisa S - Pay Pal (4/26)	\$ 24.01
Group& Personal Contributions	\$ 362.77	Life on Life's Terms - Pay Pal (4/28)	\$ 87.72
Additional Income - KTC	\$ 1.15	Mary P - Pay Pal (5/10)	\$ 47.16
Sales Tax Collected	\$ 41.04	Barbara G - Pay Pal (5/10)	\$ 79.88
		12 & 12 at Twelve, 4/19, Ck. 201	\$ 110.00
		Intergroup Meeting, 4/26, 7th Tradition, Cash	\$ 4.00
		Tulpahocken Group (Myerstown), 5/5, Cash	\$ 10.00
	\$ 1,088.86	(7) Total	\$ 362.77