11-23 Ver. 1.1

LANCASTER AA INTERGROUP TREASURER'S REPORT

November 2023 Balance	
Beginning Balance	**$ 3,044.91**
Expenses	**$ (1,585.54)**
Income	**$ 2,225.93**
Ending Balance	**$ 3,685.30**

Prudent Reserve	
Savings account (1st Nat'l Bank)	$ 12,505.48
Total	**$ 12,505.48**

Expenses	
Rent - Dec, Due 12/1, Ck. 2377	$ 623.53
Answering Service - Due 1130 , Ck. 2378	$ 188.15
Internet/Phone - Frontier (Due 11/30), Auto	$ 113.14
Pay Pal Fees	$ 7.03
CSO Annual Insurance - Westfield, Ck. 2379	$ 500.00
CSO Copier/Printer Toner, 11/7, CC	$ 153.69
Total	**$ 1,585.54**

Literature Draws (non-cash support)

Total	**$ -**

Income	
Literature Sales	$ 1,892.93
Group & Personal Contributions	$ 219.54
Additional Income - KTC	$ 0.41
Sales Tax Collected	$ 113.05
	$ 2,225.93

November 2023 Contributions and Literature Sales

Literature Sales (Pre-Tax & Pre-Fee)

Sober @ 7, 10/26, Cash	$ 26.25
Sense of Direction, 11/2, Cash	$ 22.25
Midday Serenity, 10/26, Ck. 236	$ 30.00
EPGSA Cash Sales, 11/10 - 11/11	$ 1,776.00
EPGSA Check Sales, 11/11 (1)	$ 10.50
EPGSA Pay Pal Sales, 11/11 (2)	$ 27.93
(6) Total	**$ 1,892.93**

Final

Contributions (Group & Personal)

Lisa S - Pay Pal (10/26) **Fee Applied	$ 24.01
Sunday Morning Breakfast (CP), Pay Pal (11/2) **Fee Applied	$ 195.53
(2) Total	**$ 219.54**