LANCASTER AA INTERGROUP TREASURER'S REPORT

March 2024 Balance			March 2024 Contributions and Literature Sales			
Beginning Balance	\$	1,416.88	Literature Sales (Pre-Tax & Fee Applied)			
Expenses	\$	(1,294.62)	Midday Serenity, 2/22, Ck. 244 (MV)	\$	55.00	
Income	\$	1,972.21	Mountville Speaker, 2/20, Ck. 1258 (BB), Partial	\$	240.00	
			Columbia Wednesday, 2/20, Ck. 1258 (BB), Partial	\$	60.00	
Ending Balance	\$	2,094.47	Mike M., 3/7, Cash	\$	3.50	
			11th Step @ 11, 3/7, Ck. 134 (MM)	\$	24.00	
Prudent Reserve			Newcomers Group, 3/12, Cash	\$	175.00	
Savings account (1st Nat'l Bank)	\$	12,507.06	Ephrata W.O.C., 3/5, Ck. 254 (SC)	\$	63.00	
			Anonymous, 2/12, Cash	\$	12.00	
Total	\$	12,507.06	Hand of AA Event, 3/23 (includes donations for pamphlets)	\$	157.00	
Expenses						
Rent - Apr, Due 4/1, Ck. 2395	\$	623.53				
Answering Service - Due Upon Receipt , Ck. 2396	\$	176.81				
Internet/Phone - Frontier (Due 4/1, Auto) ***	\$	108.05				
Pay Pal Fees (2)**	\$	5.96				
Literature Order, GV, 3/8, No, 228899	\$	258.38				
CSO Phone Set, BJs, 3/14, BB Reimb, Ck. 2393	\$	37.09				
CSO, (1) HY Toner, Walmart, 3/18, BB Reimb Ck. 2394	\$	84.80				
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*** Feb Report was estimated cost. Actual was -5.44						
Total	\$	1,294.62	(9) Total	\$	789.50	
Literature Draws (non-cash support)						
Corrections, 2/20, (10) items	\$	50.00				
Public Information, 2/28, (1) item - RETURNED	\$	2.50				
Hand of AA, (12) Big Books, 3/23	\$	144.00				
Total	\$	194.00				
Income			Contributions (Group & Personal)			
Literature Sales	\$	789.50	New Providence Group, 2/23, Ck. 549 (PW)	\$	100.00	
Group & Personal Contributions	\$	1,132.98	Freedom Group, 2/21. Ck. 1240 (DR)	\$	69.10	
Additional Income - KTC	\$	7.78	11th Step @ 11, 2/20, Ck. 1091 (RH)	\$	75.00	
Sales Tax Collected	\$	41.95	Gap Groups M/F, 2/29, Ck. 9935 (DF)	\$	21.00	
	7	.2.55	Ephrata W.O.C., 12/31, Ck. 250 (SC)	\$	24.61	
			Mountville Spkr, 3/16. Ck. 113 (KW)	\$	21.73	
			Sober At 7, 1/20, Ck. 1121	\$	136.50	
			Sober At 7, 3/16, Ck. 1126	\$	441.00	
			Larry F - Pay Pal (3/3) **Fee Applied	\$	48.51	
			John E - Pay Pal (3/23) **Fee Applied	\$	195.53	
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	\$	1,972.21	(10) Total	\$	1,132.98	