4-24 Ver. 1.1

LANCASTER AA INTERGROUP TREASURER'S REPORT

April 2024 Balance			April 2024 Contributions and Literature Sales	
Beginning Balance	**$ 2,094.47**		**Literature Sales (Pre-Tax & Fee Applied)**	
Expenses	**$ (1,734.32)**		4/2, Sunday Morning Breakfast, Cash (RS)	$ 2.10
Income	**$ 586.78**		4/9, Anonymous, Cash (RS)	$ 6.00
			4/10, LOLT, Ck. 645 (DB)	$ 42.00
Ending Balance (Reconciliation in progress)	**$ 946.93**		4/10, LOLT, Ck. 644 (DB)	$ 35.25
			4/15, Women's Luncheon, Cash	$ 24.25
Prudent Reserve			3/16, Anonymous Homegroup, Ck. 2874	$ 30.00
Savings account (1st Nat'l Bank) - Qtrly Int. Posted	$ 12,508.62		4/22, Little Britain, Ck. 121 (DC)	$ 80.20
			4/22, Joe H, Cash	$ 24.00
Total	**$ 12,508.62**			
Expenses				
Rent - Apr, Due 5/1, Ck. 2400	$ 623.53			
Answering Service - Due Upon Receipt , Ck. 2398	$ 187.25			
Internet/Phone - Frontier (Due 4/1, Auto)	$ 113.49			
Pay Pal Fees (3)**	$ 6.35			
Q1 Sales Tax Paid (via E-PATH), includes 1 % discount	$ 132.44			
CSO Toner, 4/15, Reimb (DB), Ck. 2397	$ 85.32			
CSO & Treasurer Stamps, 4/16, Reimb (BB), Ck. 2399**	$ 53.75			
CSO Brother DR-730 Drum, 4/19, OD, CC purchase	$ 121.89			
CSO Toner, TN-760 (twin pack), 4/19, OD, CC purchase	$ 168.00			
Web Committee - Siteground Hosting (4/8)	$ 59.88			
M/W Corrections - Renewal of GV Subscriptions	$ 182.42			
** (100) Stamps purchased @ BJ's price, Jan 23				
Total	**$ 1,734.32**		**(8) Total**	**$ 243.80**
Literature Draws (non-cash support)				
M/W Corrections Committee, 3/27	$ 147.50			
M/W Corrections Committee, 4/17	$ 113.00			
Total	**$ 260.50**			
Income			**Contributions (Group & Personal)**	
Literature Sales	$ 243.80		3/31, Akron Men's, Ck. 129	$ 5.00
Group & Personal Contributions	$ 323.65		4/17, Denver Group, Ck. 2009 (TE)	$ 80.00
Additional Income - KTC	$ 6.49		Lisa S - Pay Pal (3/26) ** Fee Applied	$ 24.01
Sales Tax Collected	$ 12.84		Kelly M - Pay Pal (4/2) ** Fee Applied	$ 97.52
			Barbara G - Pay Pal (4/10) ** Fee Applied	$ 117.12
	$ 586.78		**(5) Total**	**$ 323.65**

FINAL