5-24 Ver. 1.1

LANCASTER AA INTERGROUP TREASURER'S REPORT

May 2024 Balances			May 2024 Contributions and Literature Sales	
Beginning Balance	**$ 946.93**		**Literature Sales (Pre-Tax & Fee Applied)**	
Expenses	**$ (1,695.63)**		4/23, Easy Does It, Ck. 1076	$ 169.50
Income	**$ 4,208.61**		4/25, Easy Does It, Cash, Literature Rack	$ 27.50
			4/30, SBTL, Ck. 5042 (AW)	$ 68.30
Ending Balance	**$ 3,459.91**		4/29, Laura R, Cash	$ 88.00
			5/2, Mike M, Cash	$ 3.00
Prudent Reserve			5/2, Anonymous, Cash	$ 39.50
Savings account (1st Nat'l Bank)	$ 12,508.62		5/2, Columbia Meetings Wed/Thu, Ck. 1259 (BB)	$ 216.75
			5/5, Bruce B, Ck. 1260 (BB)	$ 12.50
Total	**$ 12,508.62**		5/10, Mountville Spkr, Ck. 1261 (BB)	$ 240.00
Expenses				
Rent - Apr, Due 6/1, Ck. 2406	$ 623.53			
Answering Service - Due Upon Receipt , Ck. 2401	$ 260.92			
Internet/Phone - Frontier (Due 5/30 , Auto)	$ 112.59			
Pay Pal Fees (3) **	$ 2.97			
CSO Water Station, Ck. 2403, Reimb to BB	$ 175.42			
Office 365/CSO Water, Ck. 2404, Reimb to KL	$ 109.04			
AAWS Lit. Order #752-SO363258, 5/13, CC	$ 15.90			
GV Lit. Order #234592, 5/13, CC	$ 142.40			
Pig Roast Pavillion, 5/18, Ck. 2407, Reimb to TE	$ 150.00			
Archives - Labeling Kit, Frames, Ck. 2408 , Reimb to BB	$ 31.62			
CPC Display, Ck. 2405, Reimb to Scott R	$ 71.24			
Total	**$ 1,695.63**		**(9) Total**	**$ 865.05**
Literature Draws (non-cash support)			**Contributions (Group & Personal)**	
Treatment Facilities, 4/24, 2 items (FMV)	$ 4.50		4/20, Walk & Talk, Ck. 889 (PS)	$ 192.52
			4/16, East Petersburg, Ck. 3064 (RP)	$ 150.00
			4/25, Gap Mon/Fri, Ck. 9945 (DF)	$ 31.50
			4/18, Strasburg Group, Ck. 154 (JL)	$ 50.00
Total	**$ 4.50**		5/4, Midday Serenity, Ck. 248 (MV)	$ 115.61
			5/4, Brownstown KIS, Ck. 7673 (CNV)	$ 230.00
Income			3/1, Easy Does It, Ck. 1054 (MP), (2023 Q4)	$ 1,225.00
Literature Sales	$ 865.05		5/5, Easy Does It, Ck. 1086 (MP), (2024 Q1)	$ 1,225.00
Group & Personal Contributions	$ 3,291.66		4/26, Lisa S, Pay Pal Net **	$ 24.01
Additional Income - KTC	$ -		5/8, Sobriety Sisters (KB), Pay Pal Net **	$ 24.01
Sales Tax Collected (9 sales forms)	$ 51.90		5/18, Sense of Direction (JB), Pay Pal Net **	$ 24.01
	$ 4,208.61		**(11) Total**	**$ 3,291.66**

Final