8-24 Ver. 1.1

LANCASTER AA INTERGROUP TREASURER'S REPORT

August 2024 Balances			August 2024 Contributions and Literature Sales	
Beginning Balance	**$ 4,293.43**		**Literature Sales (Pre-Tax & Fee Applied - Thru 8/22)**	
Expenses	**$ (2,296.51)**		7/24, Dan M, Cash	$ 22.00
Income	**$ 1,860.59**		7/29, Joe H, Ck. 3803	$ 7.00
			7/31, 12 & 12 @ 12, Cash	$ 66.00
Ending Balance	**$ 3,857.51**		8/7, Susan H, Cash	$ 4.00
			8/9, LOLT, Ck. 653 (DB)	$ 78.00
Prudent Reserve			8/11, Joe H, Ck. 3823	$ 12.50
Savings account (1st Nat'l Bank) Unchanged	$ 12,510.18		8/15, EZ Does It, Ck. 1061	$ 162.00
			8/22, Paul B, Cash	$ 8.00
Total	**$ 12,510.18**			
Expenses				
Rent - Sept, Due 9/1, Ck. 2419	$ 623.53			
Answering Service - Due Upon Receipt , 8/6, Ck 2415	$ 293.73			
Internet/Phone - Frontier (AUTO), Due 8/30	$ 113.39			
Pay Pal Fees (5) **	$ 6.31			
Transition Hours Through 8/25 (31), Cks. 2418 / 2421	$ 465.00			
Transition Furnishings (2) Pieces, Reimb (DB)	$ 100.00			
Security Deposit - New location, Check 2417	$ 658.00			
Transition Supplies (Labels), Check 2416, Reimb (DB)	$ 18.01			
Pig Roast Ticket Stock (250), CC, 7/29	$ 18.54			
Total	**$ 2,296.51**		**(8) Total**	**$ 359.50**
Literature Draws (non-cash support)			**Contributions (Group & Personal - Thru 8/26)**	
7/30, Corrections, FMV (2) items	$ 17.50		7/23, Newcomers Group (TA), Pay Pal Net, ** Fee Applied	$ 16.18
			7/26, Lisa S, Pay Pal Net, ** Fee Applied	$ 24.01
			7/26, East Petersburg, Ck. 3067 (RP)	$ 111.00
			8/2, Gap Groups (M+F), Ck. 1014 (DF)	$ 35.25
Total	**$ 17.50**		7/26, East Earl Group, Ck. 7710 (CNH)	$ 100.00
			6/30, Women of Change, Ck. 265 (SC) Q2	$ 30.88
Income			8/17, New Providence Group, Ck. 556 (PW)	$ 100.00
Literature Sales (8)	$ 359.50		8/13, Rick S, Pay Pal Net, ** Fee Applied	$ 97.52
Group & Personal Contributions (10)	$ 525.31		8/21, Mary P, Pay Pal Net, ** Fee Applied	$ 26.65
Additional Income - KTC (4)	$ 2.21		8/26, Lisa S, Pay Pal Net, ** Fee Applied	$ 24.01
Sales Tax Collected (sales forms)	$ 21.57			
Pig Roast Tix Sold - (66) - Deposit 7/26	$ 528.00			
Pig Roast Tix Sold - (20) - Deposit 8/27	$ 160.00			
Pig Roast Tix Sold - (31) - Deposit 8/15	$ 248.00			
Pig Roast Contribution (TJ), 8/26, Cash	$ 16.00			
	$ 1,860.59		**(10) Total**	**$ 525.31**

Final