9-24 Ver. 1.0

LANCASTER AA INTERGROUP TREASURER'S REPORT

September 2024 Balances			September 2024 Contributions and Literature Sales	
Beginning Balance	**$ 1,860.59**		**Literature Sales (Pre-Tax & Fee Applied - Thru 9/19)**	
Expenses	**$ (2,992.99)**		8/28, Soundness of Mind, Cash	$ 12.00
Income	**$ 3,836.92**		8/28, Sam, Cas	$ 12.00
			8/28, Greg F, Cash	$ 42.00
Ending Balance	**$ 2,704.52**		8/27, Akron Men's, Ck. 133 (DS)	$ 137.00
			8/28, Susan F, Cash	$ 11.40
Prudent Reserve			8/28, Eric P, Cash	$ 12.00
Savings account (1st Nat'l Bank) Unchanged	$ 12,510.18		8/29, 11th Step, Cash (MM)	$ 3.10
			9/1, Bernadette S, Ck. 1141	$ 11.50
Total	**$ 12,510.18**		9/5, Mike M, Cash	$ 3.10
			9/5, Marian B, Ck. 227	$ 3.10
Expenses			9/9, Midday Serenity, Ck. 131	$ 79.00
Rent - Oct, Due 10/1 @ Liberty West, Ck. 2432	$ 658.00		9/13, Walk & Talk, Cash	$ 154.00
October Mtg Room Use @ Liberty West, Ck. 2433	$ 65.00		9/17, Rick S, Cash	$ 15.00
Answering Service - Due Upon Receipt, Ck. 2424	$ 320.39		9/19, Randy J, Cash	$ 8.75
Internet/Phone - Frontier (AUTO), Due 9/30	$ 113.39			
Pay Pal Fees (3) **	$ 4.60			
Transition Hours Through 9/8 (37), Cks. 2422/ 2423	$ 555.00			
CSO Toner, TN760 (1), Walmart (CC)	$ 84.80			
CSO New Keys, 9/22, Reimb (JH), Ck. 2425	$ 50.00			
CSO Water (3) 5-Gallon, BJ's, 9/1, (CC)	$ 20.07			
PR Soda & Cutlery, Reimb (BB), Ck. 2426	$ 18.00			
PR Snack Items, Various, Reimb (KL), Ck. 2427	$ 55.96			
PR Food Items, Various, Reimb (JB), Ck. 2428	$ 52.00			
PR Supply Items From 521 Club, Use Charge, Ck. 2429	$ 30.00			
Banker's Boxes (10) for Move, Reimb (BB), Ck. 2430	$ 20.00			
PR General Expenses, Reimb (TE), Ck. 2431	$ 945.78		**(14) Total**	**$ 503.95**
Total	**$ 2,992.99**			
Literature Draws (non-cash support)			**Contributions (Group & Personal - Thru 9/18)**	
9/13, Pig Roast (10) Items (FMV)	$ 86.00		8/25, Monday Womens Noon, Ck. 1147 (JC)	$ 54.50
			8/20, Sober Sane & Serene, Ck. 516 (MA), Move support	$ 100.00
			8/21, Chiques Monday, MO# XX-6723	$ 500.00
			8/21, Chiques Monday, MO# XX-6724	$ 100.00
Total	**$ 86.00**		9/3, Rock N Recovery, Ck. 1023	$ 150.00
			8/25, Denver Group, Ck. 2014 (TE)	$ 125.00
Income			9/10, Women Of Grace & Dignity, Ck. 4958 (JD)	$ 23.74
Literature Sales (14)	$ 503.95		9/10, EZ Does It, Ck. 1069 (MP)	$ 700.00
Group & Personal Contributions (12)	$ 1,905.67		9/5, Kristen B, Pay Pal Net, ** Fee Applied	$ 66.16
Additional Income - KTC (5)	$ 1.81		9/8, Ephrata Central, Larry F, Pay Pal Net, ** Fee Applied	$ 48.51
Sales Tax Collected (14 sales forms)	$ 30.49		9/18, Noon Lit, Mary P, Pay Pal Net, ** Fee Applied	$ 37.76
9/6 Pig Roast Tixs / Contribution (#4)	$ 124.00			
9/16 Pig Roast Leftover Food Sales (#5)	$ 57.00			
9/16 Pig Roast Tixs / Contributions (#6)	$ 266.00			
9/16 Pig Roast 50/50 Raffle Split (#7)	$ 310.00			
9/16 Pig Roast At-The-Door Tixs / Contributions (#8)	$ 638.00			
Total	**$ 3,836.92**		**(12) Total**	**$ 1,905.67**

Final