1-25 Ver. 1.1

LANCASTER AA INTERGROUP TREASURER'S REPORT

Updated
2/1/2025 13:14

January 2025 Balances			January 2025 Contributions and Literature Sales	
Beginning Balance	**$ 69.94**		**Literature Sales (Pre-Tax & Fee Applied - Thru 1/21)**	
Expenses	**$ (2,933.09)**		11/24, Beth M, SQ	$ 25.70
Income	**$ 2,979.11**		12/2, Debbie B / Sally C, SQ	$ 48.00
			12/2, Terry A, Cash	$ 14.00
Ending Balance	**$ 115.96**		12/3, Sunday Morn. Breakfast (RS), SQ	$ 16.00
			12/3, Noon Big Book (ME) SQ	$ 66.00
Prudent Reserve			12/9, District 64, Susan H, SQ	$ 44.00
Savings account (FNB), Interest Posted Quarterly	$ 8,512.91		12/9, Terry A, Cash	$ 12.00
			12/18, (3) Service Manual @ IG Mtg.	$ 11.31
Total	**$ 8,512.91**		12/18, Sense Of Direction, Jeffrey H, Cash	$ 1.60
			12/20, Whats The Point, Laura R, Cash	$ 66.00
Expenses			12/18, Mville Spk., Ck. 1267 (BB)	$ 240.00
Rent - Feb, West Wing Assoc., Ck. 144	$ 658.00		12/14, New Freedom, Cash	$ 25.00
Feb. Mtg Room - Liberty Holdings, Ck. 145	$ 65.00		12/20, Laura R., Cash	$ 1.50
Answering Service - Upon Receipt, 1/4 , Ck. 142	$ 250.48		1/3, Love, Cash	$ 17.00
Verizon Internet Thru 12/5. Pmt Due By 1/4 (CC)	$ 82.06		1/3, Tara W, SQ	$ 44.00
Verizon Phone Pmt. Due By 1/1 (CC)	$ 21.74		1/5, Beg. Monday Night, (TZ), Cash	$ 30.90
Pay Pal Fees (6)	$ 10.45		1/7, Kathryn, Cash	$ 0.45
Reimb Ck. 141 (DB) - AAWS Lit. Order #SO522865 (P)	$ 9.64		1/8, Randy D, SQ	$ 12.00
Reimb Ck. 143 (DB) - AAWS Lit. Order #SO522865 (P)	$ 657.62		1/10, WS 11th Step, Ck. 3884 (JH)	$ 11.00
AAWS Lit. Order #SO534663, 1/9, (CC)	$ 711.66		1/13, Sisters In Sobriety, SQ	$ 180.00
2024 Q4 Sales Tax Paid, MyPATH on-line, 1/22	$ 466.44		1/14, Soundness Of Mind (CP) SQ	$ 12.00
			1/16, Marcus J, SQ	$ 12.00
			(22) Total	**$ 890.46**
Total	**$ 2,933.09**			
Literature Draws (Non-cash Support)			**Contributions (Group & Personal - Thru 1/21)**	
11/22 Women's Corrections (FMV)	$ 240.00		11/19, Debbie B, Ck. 659	$ 100.00
12/3 Men's Corrections (FMV)	$ 45.00		12/14, M+F Gap Gps, Ck. 1039 (DF)	$ 43.95
12/18 Women's Corrections (FMV)	$ 84.00		12/26, Wing & Prayer, Ck. 213	$ 50.00
			12/21, Walk & Talk, Ck. 902 (PS)	$ 449.41
Total	**$ 369.00**		12/5, Kristen B, Pay Pal Net, **Fee Applied	$ 38.71
			12/26, Lisa S, Pay Pal Net, **Fee Applied	$ 24.01
Income			12/29, Stephen M, Pay Pal Net, **Fee Applied	$ 24.01
Literature Sales (21)	$ 890.46		11/11, 12 & 12 @ 12, Ck. 263 (SS)	$ 175.00
Group & Personal Contributions(18)	$ 2,005.67		12/29, AA Big Book, Ck. 1353 (KP)	$ 120.00
Additional Income - KTC (7)	$ 3.36		1/3, Midday Serenity, Ck. 264 (LJ)	$ 100.00
Sales Tax Collected (22 sales forms)	$ 52.62		1/6, Denver Group, Ck. 2020 (TE)	$ 100.00
Additional Income - 7th Tradition - IG Mtg 12/18	$ 27.00		1/2, Christopher R, Pay Pal Net, **Fee Applied	$ 146.52
			1/5, Larry F, Pay Pal Net, **Fee Applied	$ 48.51
			1/8, 11th Step @ 11(MM), Pay Pal Net, **Fee Applied	$ 84.41
			1/13, Women Of Change, Ck. 4990 (JD)	$ 11.51
			1/10, Seven Up, Ck. 406 (RS)	$ 250.00
			1/14, Mt. Joy Chiques, MO# XX5943	$ 75.00
			1/14, Sisters In Sobriety, Ck. 446 (LS)	$ 164.63
Total	**$ 2,979.11**		**(18) Total**	**$ 2,005.67**

Final