2-25 Ver. 1.1

LANCASTER AA INTERGROUP TREASURER'S REPORT

Updated
3/7/2025 12:52

February 2025 Balances			February 2025 Contributions and Literature Sales	
Beginning Balance	**$ 115.96**		**Literature Sales (Pre-Tax & Fee Applied - Thru 2/26)**	
Expenses	**$ (4,230.24)**		1/17, Midday Serenity, Ck. 1002 (SJ)	$ 36.00
Income	**$ 2,029.18**		1/23, Frank, Square, CC	$ 145.00
Transfer from XX-0650	**$ 3,000.00**		1/30, Anne Marie, Square, CC	$ 35.50
Ending Balance	**$ 914.90**		1/31, M-Ville Spkr, Square, CC (BB)	$ 240.00
			2/3, Joe H, Ck. 3887	$ 6.10
Prudent Reserve			2/1, Deb B., Cash	$ 60.00
Savings account (FNB), Interest Posted Quarterly	$ 5,512.91		2/6, Ken R., Square, CC	$ 14.00
			2/3, Becca H., Square, CC	$ 12.00
Total	**$ 5,512.91**		2/3, Heather H., Square, CC	$ 12.50
			11/22, Laura R, Square, CC	$ 11.00
Expenses			2/18, WS 11th Step, Ck. 1054 (SM)	$ 35.00
Rent - AUTOPAY, 1st of each month **(New Pmt Info)**	$ -		2/19, Terry E., Cash	$ 24.00
Feb. Mtg Room on 2/26, Ck. 145, Pd.	$ 65.00		2/22, Calvin, Cash	$ 24.00
Answering Service - Thru 1/31, Ck. 147	$ 259.49		7/23/24, Dale S., Cash	$ 2.40
Verizon Internet Thru 1/5. Pmt Due By 2/4 (CC)	$ 87.06			
Verizon Phone Thru 2/7 Pmt. Due By 2/1 (CC)	$ 21.80			
Microsoft Office, Monthly Charge, AUTO-DEBIT	$ 7.41			
Microsoft Office, Annual Renewal	$ 74.19			
CSO (4) Bottled Water, Crystal Spgs, Delivery 2.14.25	$ 45.95			
Pig Roast, One-Time Transfer, 2024 Proceeds, Ck. 146	$ 1,327.00			
Pay Pal Fees (3)	$ 6.45			
Square Fees (Nov/Dec) - NOT PREVIOUSLY POSTED	**$ 96.48**			
AAWS Literature #SO544606	$ 1,680.55			
Grapevine Literature #250907, CC - Pd. 1/15/25	$ 408.86			
Columbia UMC, Archives space, Jan - Mar 2025, Ck.	$ 150.00			
			(14) Total	**$ 657.50**
Total	**$ 4,230.24**			
Literature Draws (Non-cash Support)			**Contributions (Group & Personal - Thru 2/26)**	
1/27, Men's Corrections, FMV	$ 60.00		1/20, Mountville Spkr., Ck. 147, (KW)	$ 35.66
2/12, Women's Corrections, FMV	$ 156.00		1/28, Anonymous, Cash	$ 2.00
			1/22, (2) Service Manual, Why Me?, Cash	$ 8.52
			2/5, Anonymous, (10) Mtg. Schedules	$ 1.00
Total	**$ 216.00**		2/11, Non-tax printed items + KTC	$ 3.00
			1/23, Sense Of Direction, Pay Pal Net** Fee Applied	$ 195.53
Income			1/26, Lisa S, Pay Pal Net** Fee Applied	$ 24.01
Literature Sales (14)	$ 657.50		2/12, WS 11th Step, Ck. 1052 (SM)	$ 393.25
Group & Personal Contributions(10)	$ 796.13		2/14, Freedom Group, Ck. 1267 (DR) **CORRECTIONS/BTG**	$ 109.15
Additional Income - KTC (1)	$ 0.56		2/26, Lisa S., Pay Pal Net, **Fee Applied	$ 24.01
Sales Tax Collected (14 sales forms)	$ 39.45			
Additional Income - 7th Tradition - IG Mtg 1/22	$ 30.25			
Other Income, Reimb Lenova Laptop, Ck. 202 (BB)	$ 371.00			
Other Income, Refund Frontier Comm., 1/23/25 Check	$ 134.29			
Total	**$ 2,029.18**		**(10) Total**	**$ 796.13**

Final