Intergroup 2025 Finances	January	February	March	April	YTD	Budget
Beginning Balance (Checking)			**3,516.40**	**3,735.70**		
Group/Individual Contributions	**2,005.67**	**796.13**	**1,037.16**	**1,504.52**	**5,343.48**	**13,000.00**
Literature Sales (Including Sales Tax & Fees)	**890.46**	**657.50**	**1,804.64**	**2,218.29**	**5,570.89**	**14,515.00**
Other Income						
Interest			0.05	0.05	0.10	
Keep the Change (KTC)	3.36	0.56	1.30	0.28	5.50	
Intergroup 7th Tradition	27.00	30.25	20.52		77.77	
Subtotal	**30.36**	**30.81**	**21.87**	**0.33**	**83.37**	**500.00**
Expenses						
CSO Rent	658.00	658.00	658.00	658.00	2,632.00	7,896.00
Meeting Room Rent	65.00	65.00	65.00	65.00	260.00	780.00
Answering Service	250.48	259.49	256.37	260.50	1,026.84	3,840.00
Verizon Internet	82.06	87.06	82.06	82.06	333.24	1,200.00
Verizon Phone	21.74	21.80	29.53		73.07	400.00
Microsoft Office Subscription		81.60			81.60	
AAWS Literature Purchases	1,378.92	1,680.55		1,328.47	4,387.94	12,800.00
Grapevine Literature Purchases		408.86			408.86	
Square/PayPal Fees	10.45	102.93	39.33	67.81	220.52	460.00
Sales Tax Paid	466.44			191.48	657.92	
Water for CSO		45.95			45.95	550.00
Office Supplies (Including Printing)		401.73	37.08		438.81	1,020.00
Insurance					-	525.00
Website Hosting					-	560.00
Equipment - Hardware/Software Upgrades					-	500.00
Pig Roast Transfer			1,327.00		1,327.00	
Archives Space Rent $150/quarter			150.00		150.00	
Subtotal	**2,933.09**	**3,812.97**	**2,644.37**	**2,653.32**	**12,043.75**	**30,531.00**
Ending Balance (Checking)			**3,735.70**	**4,805.52**		
Prudent Reserve (Savings)			**8,512.91**	**8,513.71**		
Ending Balance Total			**12,248.61**	**13,319.23**		
Literature Donations (Non-Cash)						
Women's Corrections	324.00	156.00			480.00	500.00
Men's Corrections	45.00	60.00	74.00		179.00	500.00
CPC					-	250.00
Public Information					-	105.00
Treatment Facilities					-	250.00
Bridging the Gap					-	110.00
Hand of AA			144.00		144.00	
Subtotal	**369.00**	**216.00**	**218.00**	**-**	**803.00**	**1,715.00**
Sales Tax Accrued	52.62	39.45	101.34	119.97		

March 2025 Activity

Group/Individual Contributions	Date	Check #	Net Amount	Fees	Total
Ephrata Women of Change	9/30/2024	270	19.32		19.32
Ephrata Women of Change	12/31/2024	275	32.84		32.84
New Providence AA Group	2/22/2025	561	100.00		100.00
Gap Groups c/o Deborah A. Frisch	2/23/2025	1051	30.00		30.00
Akron Men's Group	2/24/2025	137	5.00		5.00
Beginner's Group	2/27/2025	1173	75.00		75.00
Kelly Mason	2/27/2025	Paypal	48.51	1.49	50.00
Kristen Bowers	2/28/2025	Paypal	58.32	1.68	60.00
Barbara Groff	3/10/2025	Paypal	126.92	3.08	130.00
John Esbenshade	3/16/2025	Paypal	293.54	6.46	300.00
Lisa Showalter	3/26/2025	Paypal	24.01	0.99	25.00
Dawn Wray	3/28/2025	Paypal	107.32	2.68	110.00
Wing and a Prayer	3/27/2025	126	100.00		100.00
Total Contributions			**$ 1,020.78**	**$ 16.38**	**$ 1,037.16**

Literature Sales	Date	Check #	Sale Amount	Sales Tax	KTC	Fees
Midday Serenity	2/13/2025	1003	110.63	6.64	-	
Joseph W. Halpin	3/11/2025	3889	11.00	0.66	-	
Debbie B.	3/3/2025	Cash	12.00	0.72	0.28	
Mike 11th Step Centerville		Cash	1.00	-	-	
Anonymous	3/6/2025	Cash	12.00	0.72	0.28	
Soundness of Mind	3/11/2025	Cash	24.00	1.44	-	
Joseph W. Halpin	2/27/2025	3725	12.00	0.72	0.06	
Newcomer's Group	3/14/2025	Square	373.00	22.38	-	10.38
Newcomer's Group	3/14/2025	Cash	1.00		-	
Joseph W. Halpin	3/14/2025	3891	6.50	0.39	-	
Serenity by the Lake	3/3/2025	207	72.00	4.32	-	
Phil	3/21/2025	Cash	31.80	1.91	(0.40)	
Walk and Talk Group	3/21/2025	766	117.45	6.87	-	
Joseph W. Halpin	3/22/2025	3892	5.00	0.30	-	
Sense of Direction	3/24/2025	1025	153.50	9.21	-	
Hand of AA Cash Sales	3/22/2025	Cash	231.13	13.87	-	
Hand of AA Square Sales	3/22/2025	Square	165.09	9.91	-	5.45
Debbie B.	3/24/2025	Cash	9.00	0.54	0.46	
Joseph M. Lambda	3/26/2025	Cash	60.00	3.60	0.40	
District 64	3/26/2025	Cash	47.50	2.28	0.22	
Columbia - Wedn.	3/27/2025	Square	175.70	10.54		4.99
Debbie B.	3/31/2025	Square	72.00	4.32		2.13
Total Literature Sales			**$ 1,703.30**	**$ 101.34**	**$ 1.30**	**$ 22.95**

April 2025 Activity

Group/Individual Contributions	Date	Check #	Net Amount	Fees	Total
Ernie Sowada	4/1/2025	Paypal	195.53	4.47	200.00
7 Up Meeting Group	4/2/2025	413	200.00		200.00
Michael Marlin	4/2/2025	Paypal	172.01	3.99	176.00
Thomas Althouse	4/2/2025	Paypal	24.01	0.99	25.00
Jesse Hunt	4/7/2025	Paypal	653.11	13.76	666.87
Mary Parker	4/10/2025	Paypal	160.79	3.76	164.55
Kevin Worm	4/16/2025	Paypal	70.18	1.92	72.10
Total Contributions			**$ 1,475.63**	**$ 28.89**	**$ 1,504.52**

Literature Sales	Date	Check #	Sale Amount	Sales Tax	KTC	Fees
Bob Attitude Adjustment	4/2/2025	Square	120.00	7.20		3.46
7 Up Meeting Group	4/2/2025	411	20.75	1.25		
Dave Heilig	4/2/2025	Cash	25.47	1.53		
District 64 Susan H.	4/2/2025	Cash	0.30	0.02		
Valerie W.	4/2/2025	Cash	15.00	0.90		
Susan F.	4/3/2025	Cash	10.00	-		
Debbie B.	4/5/2025	Square	36.00	2.16		1.14
Joe Halpin	4/5/2025	3893	12.00	0.72	0.28	
Joe Halpin	4/5/2025	Cash	1.20	0.07		
Bruce Brown - Mountville Speakers	4/9/2025	1268	250.00	14.40		
Easy Does It - Connie	4/16/2025	1121	396.00	23.16		
Easy Does It - Connie	4/16/2025	Cash	2.00	-		
Lambda - Joe M.	4/16/2025	Square	46.10	2.77		1.42
White Deer Run - Tim Z.	4/19/2025	Square	72.00	4.32		2.13
Newcomer Group - Tom/Rob	4/18/2025	Square	120.00	3.60		3.36
Blue Prints	4/22/2025	Square	895.00	53.70		24.82
WGD - Mollie I.	4/21/2025	Paypal	55.00	3.30		0.94
Mollie I.	4/21/2025	Paypal	21.50	0.87		1.65
Total Literature Sales			**$ 2,098.32**	**$ 119.97**	**$ 0.28**	**$ 38.92**