Intergroup 2025 Finances	January	February	March	April	May	YTD	Budget
Beginning Balance (Checking)			**3,516.40**	**3,735.70**	**3,691.14**		
Group/Individual Contributions	**2,005.67**	**796.13**	**1,037.16**	**1,697.52**	**420.72**	**5,957.20**	**13,000.00**
Literature Sales (Including Sales Tax & Fees)	**890.46**	**657.50**	**1,804.64**	**2,686.10**	**537.06**	**6,575.76**	**14,515.00**
Other Income							
Interest			0.05	0.05	0.06	0.16	
Keep the Change (KTC)	3.36	0.56	1.30	0.71	0.08	6.01	
Intergroup 7th Tradition	27.00	30.25	20.52	33.00		110.77	
Subtotal	**30.36**	**30.81**	**21.87**	**33.76**	**0.14**	**116.94**	**500.00**
Expenses							
CSO Rent	658.00	658.00	658.00	658.00	658.00	3,290.00	7,896.00
Meeting Room Rent	65.00	65.00	65.00	65.00	65.00	325.00	780.00
Answering Service	250.48	259.49	256.37	260.50	262.67	1,289.51	3,840.00
Verizon Internet	82.06	87.06	82.06	82.06	82.06	415.30	1,200.00
Verizon Phone	21.74	21.80	29.53	29.55	29.55	132.17	400.00
Microsoft Office Subscription		81.60				81.60	
AAWS Literature Purchases	1,378.92	1,680.55		2,871.30		5,930.77	12,800.00
Grapevine Literature Purchases		408.86				408.86	
Square/PayPal Fees	10.45	102.93	39.33	76.67	8.05	237.43	460.00
Sales Tax Paid	466.44			191.48		657.92	
Water for CSO		45.95				45.95	550.00
Office Supplies (Including Printing)			37.08			37.08	1,020.00
Insurance (November)						-	525.00
Website Hosting					34.99	34.99	560.00
Equipment - Hardware/Software Upgrades		401.73				401.73	500.00
Corrections Facilities Reimbursement				77.38		77.38	300.00
Pig Roast Transfer			1,327.00			1,327.00	
Archives Space Rent $150/quarter			150.00	150.00		300.00	800.00
Subtotal	**2,933.09**	**3,812.97**	**2,644.37**	**4,461.94**	**1,140.32**	**14,992.69**	**31,631.00**
Ending Balance (Checking)			**3,735.70**	**3,691.14**	**3,508.74**		
Prudent Reserve (Savings)			**8,512.91**	**8,513.71**	**8,513.71**		
Ending Balance Total			**12,248.61**	**12,204.85**	**12,022.45**		
Literature Contributions (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					76.65	76.65	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**	**-**	**76.65**	**879.65**	**1,715.00**
Sales Tax Accrued	52.62	39.45	101.34	145.92	30.34		

May 2025 Activity

Group/Individual Contributions	Date	Check #	Net Amount	Fees	Total
Elizabethtown Saturday Women's Group	4/30/2025	566	315.90		315.90
Gap Groups Mon & Fri	5/14/2025	1070	33.00		33.00
Ephrata Women of Change	3/31/2025	279	46.82		46.82
Lisa S.	5/26/2025	Paypal	24.01	0.99	25.00
Total Contributions			**$ 419.73**	**$ 0.99**	**$ 420.72**

Literature Sales	Date	Check #	Sale Amount	Sales Tax	KTC	Fees
Beginners Meditation	5/1/2025	Square	49.10	2.95		1.50
Susan H.	5/1/2025	Cash	3.00	0.12		
Life on Life's Terms	5/1/2025	Cash	7.00	0.42	0.08	
Joe H.	5/5/2025	3867	6.00	0.36		
Laura R.	5/6/2025	193	29.00	1.74		
Women's Luncheon	5/19/2025	Square	174.88	10.49		5.56
Women's Luncheon	5/19/2025	Cash	237.74	14.26		
Total Literature Sales			**$ 506.72**	**$ 30.34**	**$ 0.08**	**$ 7.06**