

Treasurer's Report

Phone 717-873-3617 • Email - Treasurer@aadistrict45.org

September 24, 2024

Attached you will find the September Financial Balance Sheet.

Beginning Balance			\$4046.85
Group Contributions			\$ 95.10
		Total	\$4,141.95
Expenses			
Share a Day			\$500.00
		Total	\$500.00
	Reconciled	Closing Balance	\$ 3,641.95

Contributions should be mailed to:

**District 45
PO Box 3470
York, PA 17402**

Respectfully submitted,

District 45 Treasurer

3,010.81	GSO#	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<i>Beginning Balance:</i>	0	3,010.81	3,235.18	\$ 3,320.18	3,419.81	3,686.81	4,057.48	4,105.78	3,617.13	4,046.85	3,641.95	3,641.95	3,641.95	
CONTRIBUTIONS														
12 & 12 STUDY GROUP	141319													-
8 AM GROUP	614280	25.07	27.12					34.70						86.89
Acceptance	442013							53.00						53.00
AGAPE GROUP	635715				25.00									25.00
ATTITUDE ADJUSTMENT	712110													-
BACK TO BASICS GROUP	606977								30.00					30.00
BIG BOOK BROWN BAGGERS														-
BUG LIGHT	641924	42.92				39.00		19.50	24.00	5.00				130.42
CAME TO BELIEVE	463049							160.00						160.00
COMMON SOLUTION	718254													-
CONSCIOUS CONTACT				\$ 4.00			7.50	3.00	1.57					16.07
COURAGE TO CHANGE	643158													-
DOVER GROUP	141322	500.00				250.00			250.00					1,000.00
FELLOWSHIP GROUP	112317													-
FOURTH DIMENSION GROUP	646519						35.00							35.00
FRESH START	672149													-
FULL FLIGHT FROM REALITY	703897													-
GRATITUDE GROUP	651444													-
GROPE GROUP														-
GRUPO HONESTIDAD	171347		10.00		20.00	20.00				20.00				70.00
HAMETOWN SURVIVAL GROUP	141310		10.00											10.00
HAPPY HOUR	664876						17.00							17.00
HAPPY, JOYOUS & FREE GROUP	617644													-
HILLTOP GROUP	159771					15.75	34.45	6.20	29.15	20.00				105.55
HUNGRY FOR RECOVERY	721667													-
Just Us Old Timers			120.00											-
INTO ACTION	670957							237.20						237.20
KEEP IT GREEN GROUP	159072	121.50						17.70		20.10				159.30
LANGUAGE OF THE HEART	155976													-
LIVING SOBER	716860								95.00					95.00
MEET & EAT GROUP	122260													-
MONDAY NIGHT BASKETCASES	614277													-
PATHWAY TO PEACE	673792													-
PHOENIX STUDY GROUP	117010		20.00		20.00	30.00				30.00				100.00
PLEASANT VALLEY GROUP														-
PRIMARY PURPOSE GROUP	179171				100.00									100.00
RIDGEWOOD GROUP	635716													-
ROOSEVELT 12 & 12 GROUP	696200													-
SATURDAY NIGHT REFLECTIONS	635713													-
SEARCH FOR SERENITY	134089													-
Shrewsbury Big Book	699521		60.00											60.00
SOBRIETY FIRST GROUP	665414													-
SOLUTION SEEKERS														-
SPRING GROVE GROUP	168006													-
SURRENDER ON THE HILL	721680													-
THE WAY OUT	625002													-
THERE IS A SOLUTION	711302													-
TURNING POINT	614290													-
WE ARE NOT SAINTS	715866													-
WEEKEND STEPS GROUP	162141													-
WHITE ROSE	15666													-
WOMEN'S STEP STUDY GROUP	80573													-
WOMEN'S STEP STUDY	695722													-
York Area Big Book	468227					47.50	45.00							92.50
Anonymous		3.00	226.27	\$ 95.63	102.00		44.50	45.95						517.35
TOTAL GROUP CONTRIBUTIONS:		692.49	473.39	99.63	267.00	402.25	183.45	577.25	429.72	95.10	0.00	0.00	0.00	3,220.28
Meeting Collection:														-
Workshop Collection:														-
Security/Deposit Return:														-
Return on Cash Advance														-
Special Contribution:														-
Other:														-
TOTAL CONTRIBUTIONS:		692.49	473.39	99.63	267.00	402.25	183.45	577.25	429.72	95.10	0.00	0.00	0.00	3,220.28
EXPENSES														
AREA RELATED (TOTAL):		189.23	200.39											389.62
REGISTRATION		97.43	35.00											132.43
MILEAGE/TOLLS		91.80												91.80
TRAVEL / HOTEL / MEALS			165.39											165.39
WORKSHOP (TOTAL):														-
Committee Expenses														-
Postage, copies, envelopes, etc.			188.00											188.00
Meeting Room														-
Archivist							135.15	1,065.90						1,201.05
Web site		158.89				31.58								190.47
Other miscellaneous		120.00								500.00				620.00
TOTAL EXPENSES:		468.12	388.39	0.00	0.00	31.58	135.15	1,065.90	0.00	500.00	0.00	0.00	0.00	2,589.14
ENDING BALANCE:		3,235.18	3,320.18	\$ 3,419.81	3,686.81	4,057.48	4,105.78	3,617.13	4,046.85	3,641.95	3,641.95	3,641.95	3,641.95	YTD
Date of District Meeting		1/23	2/27	3/26	4/23	5/28	6/25	7/22	8/27	9/24				