

# Treasurer's Report

Phone 717-873-3617 • Email - [Treasurer@aadistrict45.org](mailto:Treasurer@aadistrict45.org)

November 26, 2024

Attached you will find the November Financial Balance Sheet.

|  |            |                        |                    |
|--|------------|------------------------|--------------------|
| <b>Beginning Balance</b>                   |            |                        | <b>\$3089.23</b>   |
| Group Contributions                        |            |                        | \$ 81.58           |
|  |            | <b>Total</b>           | <b>\$3,170.81</b>  |
| <b>Expenses</b>                            |            |                        |                    |
| <b>Travel Expenses for Area Assemblies</b> |            |                        |                    |
| Mileage                                    |            |                        | \$231.28           |
| EPGSA Registration                         |            |                        | \$550.00           |
|  |            | <b>Total</b>           | <b>\$781.28</b>    |
|  | Reconciled | <b>Closing Balance</b> | <b>\$ 2,389.53</b> |

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 | 3,089.23 | 2,389.53 |          |
| <b>CONTRIBUTIONS</b>             |        |          |          |             |          |          |          |          |          |          |          |          |          |          |
| 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 |          |          |             |          |          |          |          |          |          |          | 25.00    |          | 25.00    |
| HILLTOP GROUP                    | 159771 |          |          |             |          | 15.75    | 34.45    | 6.20     | 29.15    | 20.00    | 15.47    | 16.71    |          | 137.73   |
| 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    |          | 13.00    |          | 172.30   |
| 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   |          |          | 200.00   |
| 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    |          |          |          | 26.87    |          | 544.22   |
| TOTAL GROUP CONTRIBUTIONS:       |        | 692.49   | 473.39   | 99.63       | 267.00   | 402.25   | 183.45   | 577.25   | 429.72   | 95.10    | 115.47   | 81.58    | 0.00     | 3,417.33 |
| 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    | 115.47   | 81.58    | 0.00     | 3,417.33 |
| <b>EXPENSES</b>                  |        |          |          |             |          |          |          |          |          |          |          |          |          |          |
| AREA RELATED (TOTAL):            |        | 189.23   | 200.39   |             |          |          |          |          |          |          | 668.19   |          |          | 1,839.09 |
| REGISTRATION                     |        | 97.43    | 35.00    |             |          |          |          |          |          |          | 26.01    | 550.00   |          | 708.44   |
| MILEAGE/TOLLS                    |        | 91.80    |          |             |          |          |          |          |          |          | 319.98   |          |          | 411.78   |
| TRAVEL / HOTEL / MEALS           |        |          | 165.39   |             |          |          |          |          |          |          | 322.20   | 231.28   |          | 718.87   |
| 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   | 668.19   | 781.28   | 0.00     | 4,038.61 |
| 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 | 3,089.23 | 2,389.53 | 2,389.53 | YTD      |
| Date of District Meeting         |        | 1/23     | 2/27     | 3/26        | 4/23     | 5/28     | 6/25     | 7/22     | 8/27     | 9/24     | 10/22    | 11/26    |          |          |