

Treasurer's Report

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

December 16, 2024

Attached you will find the December Financial Balance Sheet.

Beginning Balance		\$2389.53
Group Contributions		\$ 186.32
	Total	\$2,575.85
Expenses		
	Total	0
Reconciled	Closing Balance	\$ 2,575.85

Notes:

The following groups still have EPGSA reimbursements to pick up. You may pick it up at the January meeting or, if you would like it mailed, please send an email to Treasurer@aadistrict45.org stating where and to whom it should be mailed.

- Hametown Survival (Ferd M.)
- Trudge the Road (Lizz D.)
- Attitude Adjustment (Charles T.)
- Ordinary Misfits (Stephanie Y.)
- Roosevelt 12&12 (Wes G.)
- Gratitude (Ashley C.)

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	
CONTRIBUTIONS														
12 & 12 STUDY GROUP	141319													-
8 AM GROUP	614280	25.07	27.12					34.70					30.00	116.89
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												30.00	30.00
TURNING POINT	614290													-
WE ARE NOT SAINTS	715866													-
WEEKEND STEPS GROUP	162141													-
WHITE ROSE	15666													-
WOMEN'S STEP STUDY GROUP	80573												100.00	100.00
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	26.32	570.54
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	186.32	3,603.65
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	186.32	3,603.65
EXPENSES														
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	2,575.85	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	12/16	