## Treasurer's Report

Phone 908-442-4452 • Email - Treasurer@aadistrict45.org

March 24, 2024

Attached you will find the March Financial Balance Sheet.

Beginning Balance		\$2,248.98
Group Contributions		\$ 396.15
	Total	\$2,645.13
	Total	φ2,043.13
Expenses		
-		\$ 0.00
	Total	\$0.00
Reconcileo	d Closing Balance	\$ 2,645.13

## Notes:

The following groups still have EPGSA reimbursements to pick up. You may pick it up at the February meeting or, if you would like it mailed, please send an email to <a href="mailto:Treasurer@aadistrict45.org">Treasurer@aadistrict45.org</a> stating where and to whom it should be mailed.

- 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

	GSO#	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Beginning Balance:	0	2,271.66	2,218.98	\$ 2,248.98	2,645.13	2,645.13	2,645.13	2,645.13	2,645.13	2,645.13	2,645.13	2,645.13	2,645.13	
CONTRIBUTIONS														
12 & 12 STUDY GROUP	141319													
8 AM GROUP	614280													
Acceptance	442013													-
AGAPE GROUP	635715	25.00												25.00
ATTITUDE ADJUSTMENT	712110	47.86												47.86
BACK TO BASICS GROUP	606977		30.00											30.00
BIG BOOK BROWN BAGGERS	244004	00.00		2 51.15										-
BUG LIGHT CAME TO BELIEVE	641924 463049	33.80		\$ 54.15										87.95
COMMON SOLUTION	718254													
CONSCIOUS CONTACT	7 10201													-
COURAGE TO CHANGE	643158													-
DOVER GROUP	141322			\$ 300.00										300.00
FELLOWSHIP GROUP	112317													-
FOURTH DIMENSION GROUP	646519													-
FRESH START	672149													-
FULL FLIGHT FROM REALITY GRATITUDE GROUP	703897 651444													-
GROPE GROUP	031444													-
GRUPO HONESTIDAD	171347													
HAMETOWN SURVIVAL GROUP	141310			\$ 10.00										10.00
HAPPY HOUR	664876													-
HAPPY, JOYOUS & FREE GROUP	617644													-
HILLTOP GROUP	159771	32.66												32.66
HUNGRY FOR RECOVERY	721667													-
Just Us Old Timers INTO ACTION	670957							-						-
KEEP IT GREEN GROUP	159072													-
LANGUAGE OF THE HEART	155976													-
LIVING SOBER	716860													
MEET & EAT GROUP	122260													-
MONDAY NIGHT BASKETCASES	614277													
PATHWAY TO PEACE	673792													-
PHOENIX STUDY GROUP	117010													-
PLEASANT VALLEY GROUP PRIMARY PURPOSE GROUP	170171													-
RIDGEWOOD GROUP	179171 635716													-
ROOSEVELT 12 & 12 GROUP	696200													-
SATURDAY NIGHT REFLECTIONS	635713													
SEARCH FOR SERENITY	134089													
Shrewsbury Big Book	699521													-
SOBRIETY FIRST GROUP	665414													-
SOLUTION SEEKERS														-
SPRING GROVE GROUP	168006													-
SURRENDER ON THE HILL THE WAY OUT	721680 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			A										-
York Area Big Book	468227			\$ 32.00				-						32.00
Anonymous  TOTAL GROUP CONTRIBUTIONS:		139.32	30.00	396.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.47
Meeting Collection:		100.02	30.00	380.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 565.47
Workshop Collection:														-
Security/Deposit Return:														-
Return on Cash Advance														-
Special Contribution:														-
Other:														-
TOTAL CONTRIBUTIONS:		139.32	30.00	396.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.47
EXPENSES														
AREA RELATED (TOTAL):														0.00
REGISTRATION														-
MILEAGE/TOLLS														-
TRAVEL / HOTEL / MEALS														-
WORKSHOP (TOTAL):														-
Committee Expenses		400.00												102.00
Postage, copies, envelopes, etc.  Meeting Room		192.00						-						192.00
Archivist														-
Web site					<del>                                     </del>									-
Other miscellaneous														-
TOTAL EXPENSES:		102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		192.00	0.00	0.00 \$ 2,645.13	0.00	0.00	0.00	0.00 2,645.13	0.00	0.00	0.00	0.00	0.00 2,645.13	192.00
ENDING BALANCE:												2,645.13		YTD