

District 48
PO Box 303
Williamsport, PA 17701

Submitted by: Claire Most, District 48 Treasurer
 PO Box 303, Williamsport, PA 17701
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 570-916-8030

Treasurer's Report- August 2015

Date	JSSB Beginning Balance	YTD Deposits	YTD Disbursements	Ending Balance
December-14	\$ 2,802.97	\$ -	\$ (472.69)	\$ 2,330.28
January-15	\$ 2,330.28	\$ 744.37	\$ (472.06)	\$ 2,602.59
February-15	\$ 2,602.59	\$ 161.42	\$ (110.02)	\$ 2,653.99
March-15	\$ 2,653.99	\$ 397.69	\$ (599.12)	\$ 2,452.56
April-15	\$ 2,452.56	\$ 83.01	\$ (10.14)	\$ 2,525.43
May-15	\$ 2,525.43	\$ 504.66	\$ (217.93)	\$ 2,812.16
June-15	\$ 2,815.86	\$ 219.57	\$ (215.87)	\$ 2,815.86
July-15	\$ 2,815.86	\$ 400.50	\$ (294.58)	
TOTALS		\$ 2,511.22	\$ (2,392.41)	
			Ending Balance	\$ 2,921.78

Date	Deposits	Disbursements	Check #	Description
7/1/15		\$ (71.98)	1798	Chris Mentzer- DCM travel expenses
7/10/15		\$ (222.60)	1799	MAS Printing- Meeting Cards
7/27/15	\$ 400.50			July 7th Tradition/Group Contributions

Activities Committee/District Picnic 0.00 0.00 250.00

2015	Line Items	Escrow Amt	July 2015 Exp	YTD Exp	Balance
	Answering Service - Hotline	1,600.00		(715.73)	884.27
	Archives	25.00		0.00	25.00
	Treatment	20.00		0.00	20.00
	DCM & Travel Exp	1,700.00	(71.98)	(375.58)	1,324.42
	Finance	100.00		0.00	100.00
	Literature/CPC/PI/Grapevine	325.00		(249.85)	75.15
	Meeting Cards	550.00	(222.60)	(429.30)	120.70
	Newsletter District 48	125.00		(29.08)	95.92
	Prudent Reserve	1,000.00		0.00	1,000.00
	rent (Bldg & PO Box) & Misc Expense	400.00		(384.39)	15.61
	Secretary Expense	180.00		(57.77)	122.23
	Special Needs	50.00		0.00	50.00
	Website	175.00		(150.71)	24.29
	Workshop	150.00		0.00	150.00
	Total Escrow	\$6,400.00	\$ (294.58)	(\$2,392.41)	\$4,007.59



Jersey Shore State Bank
 P.O. Box 967 300 Market St.
 Williamsport, PA 17703-0967

Date 7/31/15
 Primary Account

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Temp-Return Service Requested

002160 0.6200 AV 0.391 TR00008

JRPA
 Alcoholics Anonymous District 48
 PO BOX 303
 Williamsport PA 17703-0303

Checking:

Account Title: Alcoholics Anonymous District 48

Unlawful Internet Gambling Notice: Federal law requires us to prohibit unlawful internet gambling transactions, which may not be processed through your account .

Business Checking		# of Items Enclosed	2
Account Number		Statement Dates	7/01/15 thru 8/02/15
Beginning Balance	2,815.86	Days in the statement period	33
1 Deposits/Credits	400.50	Average Ledger	2,666.94
2 Checks/Debits	294.58	Average Collected	2,666.94
Monthly Total charge	.00		
Interest this Stmt	.00		
Ending Balance	2,921.78		

Daily Activity		Debit	Credit	Balance
Date Description				
7/01 Check 1798		71.98-		2,743.88
7/10 Check 1799		222.60-		2,521.28
7/27 Deposit			400.50	2,921.78

CHECK SUMMARY					
Date	Check	Amount	Date	Check	Amount
7/01	1798	71.98	7/10	1799	222.60

* INDICATES SKIP IN CHECK NUMBERS

On 9/15/15, the following new online Banking Bill Payment fee will be effective:
 -15 free bill payments per statement cycle. 16 and over - \$0.75 per bill payment
 Any questions, please contact your local JSSB branch office. Thank you.

Groups thru meetings List 6/14	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Group Totals
District Meetings+Workshop+ Misc Deposits	42.57	21.42	22.69	23.01	24.66	19.57	20.50						174.42
Activities Committee/Picnic Donations	165.00					50.00							165.00
10 AM Morning Group													50.00
12 +12 = 24 Alternative Clubhouse Tues.													0.00
4th Dimension Group													0.00
A Common Solution	196.80												196.80
Annual District Picnic Donations													0.00
As Bill Sees It													0.00
Cyber light Mens Step													0.00
Early Risers Saturday Morning Muncy					100.00								100.00
Fantastic Meeting Group													0.00
Friday Morning St. Ann's													0.00
Friday Night Big Book						30.00							30.00
Friday Night Group							120.00						120.00
Friday Night Recovery Group Hughesville													0.00
Gratitude in Action for Women TLC													0.00
Just Do It													0.00
Living Life Sober													0.00
Lunch Hour Group (12:05 Meeting)													0.00
Men's Step Meeting													0.00
Monday Night Duboistown							120.00						120.00
Montoursville Step Group		90.00			120.00								210.00
New Beginning													0.00
New Freedom Group-Motorcycle Clubhouse	30.00		40.00				40.00						110.00
Off the Hook Young Peoples													0.00
Picture Rocks (Monday)													0.00
Plain & Simple Wednesday Night													0.00
Promises of Sobriety - Monday Night													0.00
Rewards of Sobriety - Saturday Night				20.00									20.00
Saturday Morning Big Book													0.00
Saturday Morning Gratitude													0.00
Saturday Night Jersey Shore													0.00
Saturday Night Non-Smokers													0.00
Saturday Night Picture Rocks			50.00										50.00
Search for Sobriety				60.00				60.00					60.00
Staying Sober													0.00
Sunday Night Big Book - Rescue Workers	60.00		125.00			120.00	100.00						100.00
The Solution													305.00
Thursday Night Duboistown													0.00
Thursday Night Women's Group	70.00												70.00
Thursday & Tuesday Noon Group (Muncy)		50.00											50.00
Trout Run Big Book			100.00										100.00
Tuesday Night Live Dushore													0.00
Up the Creek Saturday Night													0.00
Waking Up Sober - Sunday Morning Muncy	180.00				240.00								420.00
Wednesday Night (Muncy)			60.00					60.00					60.00
Weekend Recovery													0.00
Williamsport Group - Tuesday Night	744.37	161.42	397.69	83.01	504.66	219.57	400.50						2,511.22