

District 48 Treasurer's Report- September 2016

Submitted by: Claire Most, District 48 Treasurer
 PO Box 303, Williamsport, PA 17701
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Date	JSSB Beginning Balance	YTD Deposits	YTD Disbursements	Ending Balance
December-15				\$ 2,200.00
January-16	\$ 2,200.00	\$ 1,007.96	\$ (503.29)	
February-16	\$ 2,704.67	\$ 18.50	\$ (379.15)	
March-16	\$ 2,344.02	\$ 574.39	\$ (803.29)	
April-16	\$ 2,115.12	\$ 696.81	\$ (309.33)	
May-16	\$ 2,502.60	\$ 200.00	\$ (39.09)	
June-16	\$ 2,663.51	\$ 246.84	\$ (293.17)	
July-16	\$ 2,617.18	\$ 766.93	\$ (662.96)	
August-16	\$ 2,721.15	\$ 296.85	\$ (736.94)	
TOTALS		\$ 3,808.28	\$ (3,727.22)	
			Ending Balance \$ 2,281.15	

Date	Deposits	Disbursements	Check #	Description
8/11/16	296.85			August 7th Tradition/Group Contributions
8/12/16		(41.06)	1849	ADCM Travel
8/12/16		(300.00)	1855	Activities Committee- Picnic
8/15/16		(11.13)	1854	Aug Treasurer Printing Costs
8/16/16		(376.59)	1852	Stericycle- Answering Service
8/24/16		(8.16)	1853	Aug Secretary Printing Costs

2016 Line Items	Escrow Amt	Aug 2016 Exp	YTD Exp	Balance
Activities Committee	900.00	(300.00)	(600.00)	300.00
Answering Service - Hotline	1,600.00	(376.59)	(1,389.97)	210.03
Archives	25.00	0.00	0.00	25.00
CPC/Literature/PI/Grapevine	325.00	0.00	0.00	325.00
DCM & Travel Exp	1,700.00	(41.06)	(668.72)	1,031.28
Finance	100.00	(11.13)	(99.15)	0.85
Meeting Cards	650.00	0.00	(227.90)	422.10
Newsletter District 48	125.00	0.00	(9.86)	115.14
Prudent Reserve	1,000.00	0.00	0.00	1,000.00
Rent & Misc Expense	400.00	0.00	(507.00)	(107.00)
Secretary Expense	180.00	(8.16)	(52.23)	127.77
Special Needs	50.00	0.00	0.00	50.00
Treatment	20.00	0.00	0.00	20.00
Website	175.00	0.00	(172.39)	2.61
Workshop	150.00	0.00	0.00	150.00
Total Escrow	\$6,500.00	\$ (736.94)	(\$3,727.22)	\$3,372.78



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

Date 8/31/16
 Primary Account

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Temp-Return Service Requested

002972 0.8200 AV 0.376 TR00012

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	5
Account Number		2 Statement Dates	8/01/16 thru 8/31/16
Beginning Balance	2,721.15	Days in the statement period	31
1 Deposits/Credits	296.85	Average Ledger	2,499.62
5 Checks/Debits	736.94	Average Collected	2,499.62
Monthly Total Charge	.00		
Interest this Stmt	.00		
Ending Balance	2,281.06		

Daily Activity		Debit	Credit	Balance
Date	Description			
8/11	Deposit		296.85	3,018.00
8/12	Check 1849	41.06-		2,976.94
8/12	Check 1855	300.00-		2,676.94
8/15	Check 1854	11.13-		2,665.81
8/16	Check 1852	376.59-		2,289.22
8/24	check 1853	8.16-		2,281.06

CHECK SUMMARY								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
8/12	1849	41.06	8/24	1853	8.16	8/12	1855	300.00
8/16	1852*	376.59	8/15	1854	11.13			

* INDICATES SKIP IN CHECK NUMBERS

JRPA-002-002972-001-001-160902 002972 S05
 17703030303

Groups and Meetings List 2016	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Group Totals
District Meetings+Workshop+ Misc Deposits	17.96	18.50	24.39	6.81	0.00	11.84	16.93	16.85					113.28
Activities Committee/Picnic Donations	700.00				200.00								900.00
10 AM Morning Group			200.00				200.00	130.00					400.00
4th Dimension													130.00
A Common Solution													200.00
Early Risers Saturday Morning Muncy	100.00						100.00						200.00
Fantastic Meeting Group													360.00
Friday Morning St. Ann's				360.00									360.00
Friday Night Big Book			30.00	30.00		30.00							90.00
Friday Night Group						180.00							180.00
Friday Night Recovery Group Hughesville													
Just Do It	70.00												70.00
Lunch Hour Group (12:05 Meeting)								50.00					50.00
Men's Step Meeting			70.00										70.00
Monday Night Duboistown													
Montoursville Step Group				120.00			30.00						150.00
New Beginning													
New Freedom Group-Motorcycle Clubhouse			40.00					40.00					80.00
Off the Hook Young Peoples													
Picture Rocks Monday Night Group													
Plain & Simple Wednesday Night													
Promises of Sobriety - Monday Night													
Rewards of Sobriety - Saturday Night													
Saturday Morning Big Book	120.00						120.00						360.00
Saturday Morning Gratitude													
Saturday Night Jersey Shore								60.00					60.00
Saturday Night Picture Rocks													
Search for Sobriety			60.00										60.00
Staying Sober Meeting													
Sunday Night Big Book													
Tuesday & Thursday Muncy Noon Meeting													
The Solution							240.00						240.00
Thursday Night Duboistown													
Thursday Night Women's Meeting									100.00				
Trout Run Big Book Meeting													
Tuesday Night Live													
Up the Creek Group													
Waking Up Sober			150.00										150.00
Wednesday Night Muncy				60.00			60.00						120.00
Williamsport Group - Tuesday Night	1007.96	18.50	574.39	696.81	200.00	246.84	766.93	296.85					3808.28