

District 48 Treasurer's Report- October 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)	
September-16	\$ 2,281.06	\$ 197.60	\$ (593.89)	
TOTALS		<u>\$ 4,005.88</u>	<u>\$ (4,321.11)</u>	
			Ending Balance \$ 1,884.77	

Date	Deposits	Disbursements	Check #	Description
9/7/16		(283.72)	1856	DCM Travel to Area Meeting
9/16/16		(238.17)	1857	ADCM EPGSA Hotel
9/23/16	197.60			Sept 7th Tradition/Group Contributions
9/29/16		(72.00)	1858	Activities Committee- Picnic

Activities Committee	900.00	(72.00)	(672.00)	228.00
2016 Line Items	Escrow Amt	Sep 2016 Exp	YTD Exp	Balance
Answering Service - Hotline	1,600.00	0.00	(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	(521.89)	(1,190.61)	509.39
Finance	100.00	0.00	(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	0.00	(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	<u>\$6,500.00</u>	<u>\$ (593.89)</u>	<u>(\$4,321.11)</u>	<u>\$2,850.89</u>



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

Date 9/30/16
 Primary Account

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Temp-Return Service Requested

002393 0.6200 AV 0.376 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	3
Account Number		Statement Dates	9/01/16 thru 10/02/16
Beginning Balance	2,281.06	Days in the statement period	32
1 Deposits/Credits	197.60	Average Ledger	1,976.75
3 Checks/Debits	593.89	Average collected	1,976.75
Monthly Total charge	.00		
Interest this stmt	.00		
Ending Balance	1,884.77		

Daily Activity		Debit	Credit	Balance
Date	Description			
9/07	check 1856	283.72-		1,997.34
9/16	check 1857	238.17-		1,759.17
9/23	Deposit		197.60	1,956.77
9/29	check 1858	72.00-		1,884.77

CHECK SUMMARY								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
9/07	1856	283.72	9/16	1857	238.17	9/29	1858	72.00

* INDICATES SKIP IN CHECK NUMBERS

JRPA-002-002393-001-001-161003 002393 S06
 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	17.60				130.88
Activities Committee/Picnic Donations	700.00				200.00								900.00
10 AM Morning Group			200.00				200.00						400.00
4th Dimension								130.00					130.00
A Common Solution							100.00						200.00
Early Risers Saturday Morning Muncy	100.00												360.00
Fantastic Meeting Group				360.00									360.00
Friday Morning St. Ann's				30.00									90.00
Friday Night Big Book			30.00	30.00						30.00			180.00
Friday Night Group						180.00							180.00
Friday Night Recovery Group Hughesville													70.00
Just Do It	70.00												70.00
Lunch Hour Group (12:05 Meeting)								50.00	20.00				70.00
Men's Step Meeting			70.00										70.00
Monday Night Duboistown													150.00
Montoursville Step Group				120.00			30.00			60.00			80.00
New Beginning								40.00					60.00
New Freedom Group-Motorcycle Clubhouse			40.00										60.00
Off the Hook Young Peoples													60.00
Picture Rocks Monday Night Group									60.00				60.00
Plain & Simple Wednesday Night													60.00
Promises of Sobriety - Monday Night													60.00
Rewards of Sobriety - Saturday Night													360.00
Saturday Morning Big Book	120.00			120.00			120.00						60.00
Saturday Morning Gratitude								60.00					60.00
Saturday Night Jersey Shore													60.00
Saturday Night Picture Rocks			60.00										60.00
Search for Sobriety													60.00
Staying Sober Meeting													240.00
Sunday Night Big Book													240.00
Tuesday & Thursday Muncy Noon Meeting							240.00						240.00
The Solution													100.00
Thursday Night Duboistown													100.00
Thursday Night Women's Meeting									100.00				100.00
Trout Run Big Book Meeting													150.00
Tuesday Night Live													120.00
Up the Creek Group			150.00										25.00
Waking Up Sober				60.00			60.00						25.00
Wednesday Night Muncy						25.00							25.00
Williamsport Group - Tuesday Night	1007.96	18.50	574.39	696.81	200.00	246.84	766.93	296.85	197.60				4005.88