

District 48 Treasurer's Report- December 2016

Submitted by: Claire Most, District 48 Treasurer
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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)	
October-16	\$ 1,884.77	\$ 220.11	\$ (517.63)	
November-16	\$ 1,587.25	\$ 410.00	\$ (254.80)	
TOTALS		\$ 4,635.99	\$ (5,093.54)	

Ending Balance \$ 1,742.45

Date	Deposits	Disbursements	Check #	Description
11/2/16		(150.00)	1863	Workshop- Gladys
11/8/16		(104.80)	1865	DCM Travel
11/29/16	410.00			Group Contributions

2016 Line Items	Escrow Amt	Nov 2016 Exp	YTD Exp	Balance
Activities Committee	900.00	0.00	(672.00)	228.00
Answering Service - Hotline	1,600.00	0.00	(1,896.47)	(296.47)
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	(104.80)	(1,295.41)	404.59
Finance	100.00	0.00	(110.28)	(10.28)
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	(150.00)	(150.00)	0.00
Total Escrow	\$6,500.00	\$ (254.80)	(\$5,093.54)	\$2,078.46



P.O. Box 967 300 Market St.
 Williamsport, PA 17703-0967

Date 11/30/16
 Primary Account

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Temp-Return Service Requested

003176 0.6200 AV 0.376 TR00011

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	11/01/16 thru 11/30/16
Beginning Balance	1,587.25	Days in the statement period	30
1 Deposits/Credits	410.00	Average Ledger	1,389.23
2 Checks/Debits	254.80	Average Collected	1,389.23
Monthly Total Charge	.00		
Interest this Stmt	.00		
Ending Balance	1,742.45		

Daily Activity			
Date	Description	Debit	Credit
11/02	Check 1863	150.00-	
11/08	Check 1865	104.80-	
11/29	Deposit		410.00
			Balance
			1,437.25
			1,332.45
			1,742.45

CHECK SUMMARY

Date	Check	Amount	Date	Check	Amount
11/02	1863	150.00	11/08	1865*	104.80

* INDICATES SKIP IN CHECK NUMBERS

Effective June 1, 2016, wire orders will no longer be accepted via fax. All wires p
 must either be conducted in person or via Internet banking's wire transfer module
 that is available to business customers. Call 570-320-2020 for more details.

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	17.48	0.00		148.36
Activities Committee/Picnic Donations	700.00				200.00					12.63			912.63
10 AM Morning Group			200.00				200.00						400.00
4th Dimension								130.00					130.00
A Common Solution													
Early Risers Saturday Morning Muncy	100.00						100.00			100.00			300.00
Fantastic Meeting Group													
Friday Morning St. Ann's				360.00									360.00
Friday Night Big Book			30.00	30.00		30.00				30.00			120.00
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	20.00				70.00
Men's Step Meeting			70.00										70.00
Monday Night Duboistown													
Montoursville Step Group				120.00			30.00			60.00			210.00
New Beginning													
New Freedom Group-Motorcycle Clubhouse			40.00					40.00					80.00
Off the Hook Young Peoples													
Picture Rocks Monday Night Group									60.00				60.00
Plain & Simple Wednesday Night													
Promises of Sobriety - Monday Night													
Rewards of Sobriety - Saturday Night													
Saturday Morning Big Book	120.00			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							240.00						240.00
The Solution													
Thursday Night Duboistown													
Thursday Night Women's Meeting													
Trout Run Big Book Meeting			150.00						100.00				150.00
Waking Up Sober											50.00		150.00
Wednesday Night Muncy				60.00			60.00				300.00		450.00
Williamsport Group - Tuesday Night	1007.96	18.50	574.39	696.81	200.00	246.84	766.93	296.85	197.60	220.11	410.00		4635.99