

## District 48 Treasurer's Report- December 2017

Samantha Eiswerth District 48 Treasurer  
 PO Box 303, Williamsport, PA 17701  
**eiswerths@gmail.com**

Date	JSSB Beginning Balance	YTD Deposits	YTD Disbursements	Ending Balance
December-16				\$ 1,226.32
January-17	\$ 1,226.32	\$ 1,106.25	\$ (501.36)	\$ 1,830.91
February-17	\$ 1,830.91	\$ 268.10	\$ (1,015.89)	\$ 1,083.12
March-17	\$ 1,083.12	\$ 658.63	\$ (690.93)	\$ 1,051.12
April-17	\$ 1,051.12	\$ 280.00	\$ (108.55)	\$ 1,222.57
May-17	\$ 1,222.57	\$ 490.65	\$ (468.23)	\$ 1,244.90
June-17	\$ 1,244.90	\$ 472.12	\$ (214.15)	\$ 1,502.87
July-17	\$ 1,502.87	\$ 179.25	\$ (753.82)	\$ 928.39
August-17	\$ 928.39	\$ 1,297.28	\$ (416.04)	\$ 1,809.63
September-17	\$ 1,809.63	\$ 355.68	\$ (198.24)	\$ 1,967.07
October-17	\$ 1,967.07	\$ 260.65	\$ (338.41)	\$ 1,889.31
November-17	\$ 1,889.31	\$ 673.50	\$ (408.33)	
<b>TOTALS</b>		<b>\$ 6,042.11</b>	<b>\$ (5,113.95)</b>	<b>Ending Balance \$ 2,154.48</b>

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Date	Deposits	Disbursements	Check #	Description
11/21/17	673.50			Nov 7th Tradition/Group Contributions
11/28/17		(142.29)		Ordered Checks (160)
11/8/17		(150.00)	1927	Workshop
11/8/17		(116.04)	1925	Stericycle (Nov Bill)

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Activities Committee                      900.00                      0.00                      -618.39                      363.61

Gladys Collected \$15 dollars from picnic used it for Thanksgiving

2017	Line Items	Escrow Amt	Nov 2017 Exp	YTD Exp	Balance
<b>Group Returned</b>				<b>-60</b>	<b>\$0.00</b>
	Answering Service - Hotline	2,000.00	(116.04)	(1,616.29)	383.66
	Archives	20.00	0.00	0.00	20.00
	CPC/Literature/PI	175.00	0.00	(143.31)	31.69
	DCM & Travel Exp	1,700.00	0.00	(1,409.13)	290.87
	Finance	100.00	(142.29)	(214.67)	(114.67)
	Meeting Cards	550.00	0.00	(227.90)	322.10
	Newsletter District 48	100.00	0.00	(86.90)	13.10
	Prudent Reserve	1,000.00	0.00	0.00	1,000.00
	Rent & Misc Expense	500.00	0.00	(362.00)	138.00
	Secretary Expense	100.00	0.00	0.00	100.00
	Special Needs	50.00	0.00	0.00	50.00
	Treatment	20.00	0.00	0.00	20.00
	Website	180.00	0.00	(196.39)	(16.39)
	Workshop	150.00	(150.00)	(150.00)	0.00
	Grapevine	\$30.00	0.00	(\$28.97)	\$1.03
<b>Total Escrow</b>		<b>\$6,675.00</b>	<b>\$ (408.33)</b>	<b>-5,113.95</b>	<b>\$2,239.39</b>

Groups and Meetings List 2017	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Group Totals
District Meetings+Workshop+ Misc Deposits	25.75	18.10	20.00	20.30	35.35	17.12	19.25	31.00	21.68	20.65	27.50		256.70
Activities Committee/Picnic Donations	716.00								39.00				755.00
10 AM Morning Group			463.65			120.00		120.00			120.00		823.65
4th Dimension													0.00
A Common Solution	180.00								120.00				300.00
Early Risers Saturday Morning Muncy		100.00			100.00		100.00				100.00		400.00
Fantastic Meeting Group													0.00
Friday Morning St. Ann's													0.00
Friday Night Big Book		30.00						60.00					90.00
Friday Night Group				60.00							120.00		180.00
Friday Night Recovery Group Hughesville										60.00			60.00
Just Do It													0.00
Lunch Hour Group (12:05 Meeting)	100.00		50.00										150.00
Men's Step Meeting								100.00					100.00
Monday Night Duboistown		60.00						100.00	100.00				260.00
Monday Night Big Book YWCA		60.00				20.00		60.00					140.00
Montoursville Step Group			45.00			45.00							90.00
New Beginning													0.00
New Freedom Group-Motorcycle Clubhouse				40.00					40.00				80.00
Off the Hook Young Peoples								5.00					5.00
Picture Rocks Monday Night Group	85.00									60.00			145.00
Plain & Simple Wednesday Night													0.00
Promises of Sobriety - Monday Night													0.00
Rewards of Sobriety - Saturday Night													0.00
Saturday Morning Big Book					180.00								180.00
Saturday Morning Gratitude													0.00
Saturday Night Jersey Shore				60.00						60.00			120.00
Saturday Night Picture Rocks													0.00
Search for Sobriety			60.00					100.00					160.00
Staying Sober Meeting											41.00		41.00
Sunday Night Big Book								100.00					100.00
Tuesday & Thursday Muncy Noon Meeting					100.00								100.00
The Solution						60.00					240.00		300.00
Thursday Night Duboistown						100.00		70.00					170.00
Thursday 12 Step Jersey Shore								25.00			25.00		50.00
Thursday Night Women's Meeting													0.00
Trout Run Big Book Meeting							50.00						50.00
Waking Up Sober								456.28					456.28
Wednesday Night Muncy				60.00		60.00				60.00			180.00
Williamsport Group - Tuesday Night					55.00								55.00
In the House								60.00					60.00
Young People in Recovery								10.00	35.00				45.00
	1106.75	268.10	638.65	240.30	470.35	422.12	169.25	1297.28	355.68	260.65	673.50	0.00	5902.63



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

Date 11/30/17  
 Primary Account

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Temp-Return Service Requested

003919 0.6900 AV 0.373 TR00015

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

Checking:

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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	[REDACTED]	Statement Dates	11/01/17 thru 11/30/17
Beginning Balance	1,889.31	Days in the statement period	30
2 Deposits/Credits	673.50	Average Ledger	1,985.38
3 Checks/Debits	408.33	Average Collected	1,985.38
Monthly Total charge	.00		
Interest this stmt	.00		
Ending Balance	2,154.48		

Daily Activity		Debit	Credit	Balance
Date	Description			
11/14	Check 1927	150.00-		1,739.31
11/21	Deposit		141.00	1,880.31
11/21	Deposit		532.50	2,412.81
11/21	Check 1925	116.04-		2,296.77
11/30	BUS PRODS DELUXE BUS SYS. CCD 81410895	142.29-		2,154.48

CHECK SUMMARY

Date	Check	Amount	Date	Check	Amount
11/21	1925	116.04	11/14	1927*	150.00

\* INDICATES SKIP IN CHECK NUMBERS

JRPA-002-003919-001-001-171201 003919 S06  
 17703030303

1925

District 48  
PO Box 303  
Williamsport, PA 17703

DATE 11-8-17

PAY TO THE ORDER OF Stercycle \$ 116.04

One hundred sixteen <sup>04</sup>/<sub>100</sub> DOLLARS

JSSB Jersey Shore State Bank

FOR Answering Service

*Susan R. Martin*  
Susan R. Martin

⑆00192⑆ ⑆031306993⑆ 0286 052⑆ ⑆0000011604⑆

Check 1925 Amount \$116.04 Date 11/21/2017

1927

District 48  
PO Box 303  
Williamsport, PA 17703

DATE 11-08-17

PAY TO THE ORDER OF Claude Brown \$ 150.00

One hundred fifty <sup>00</sup>/<sub>100</sub> DOLLARS

JSSB Jersey Shore State Bank

FOR Workshop

*Susan R. Martin*  
Susan R. Martin

⑆00192⑆ ⑆031306993⑆ 0286 052⑆

Check 1927 Amount \$150.00 Date 11/14/2017