

## District 48 Treasurer's Report- January 2017

Submitted by: Samantha Eiswerth, District 48 Treasurer  
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Date	JSSB Beginning Balance	YTD Deposits	YTD Disbursements	Ending Balance
December-15	\$ 2,183.24	\$ 453.00	\$ -	\$ 1,763.95
January-16	\$ 2,200.00	\$ 1,007.96	\$ (503.29)	\$ 2,704.67
February-16	\$ 2,704.67	\$ 18.50	\$ (379.15)	\$ 2,344.02
March-16	\$ 2,344.02	\$ 574.39	\$ (803.29)	\$ 2,115.12
April-16	\$ 2,115.12	\$ 696.81	\$ (309.33)	\$ 2,502.60
May-16	\$ 2,502.60	\$ 200.00	\$ (39.09)	\$ 2,663.51
June-16	\$ 2,663.51	\$ 246.84	\$ (293.17)	\$ 2,721.15
July-16	\$ 2,617.18	\$ 766.93	\$ (662.96)	\$ 2,721.15
August-16	\$ 2,721.15	\$ 296.85	\$ (736.94)	\$ 2,281.06
September-16	\$ 2,281.06	\$ 197.60	\$ (593.89)	\$ 1,884.77
October-16	\$ 1,884.77	\$ 220.11	\$ (517.63)	\$ 1,587.25
November-16	\$ 1,587.25	\$ 410.00	\$ (254.80)	\$ 1,742.45
December-16	\$ 1,742.45	\$ 191.80	\$ (707.93)	\$ 1,226.32
<b>TOTALS</b>		<u>\$ 4,827.79</u>	<u>\$ (5,801.47)</u>	

Ending Balance \$ **1,226.32**

Date	Deposits	Disbursemen	Check #	Description
12/23/16	\$ 191.80			Nov 7th Tradition/Group Contributions
12/10/16		\$ (314.01)	1866	DCM Travel
12/4/16		\$ (45.27)	1867	Answering Service
12/14/16		\$ (77.37)	1868	News letter printing
12/14/15		\$ (227.90)	1871	Meeting Card Printing
12/14/16		\$ (43.38)	1869	Secretary Printing Costs

2016	Line Items	Escrow Amt	Dec 2016 Exp	YTD Exp	Balance
	Activities Committee	900.00	(175.00)	(672.00)	53.00
	Answering Service - Hotline	1,600.00	(45.27)	(1,941.74)	(341.74)
	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	(314.01)	(1,609.42)	90.58
	Finance	100.00	0.00	(110.28)	(10.28)
	Meeting Cards	650.00	(227.90)	(455.80)	194.20
	Newsletter District 48	125.00	(77.37)	(87.23)	37.77
	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	(43.38)	(95.61)	84.39
	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	(150.00)	0.00
	<b>Total Escrow</b>	<u>\$6,500.00</u>	<u>\$ (707.93)</u>	<u>(\$5,801.47)</u>	<u>\$1,370.53</u>

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		200.00		200.00	130.00		12.63			912.63
10 AM Morning Group													400.00
4th Dimension													130.00
A Common Solution													300.00
Early Risers Saturday Morning Muncy	100.00						100.00			100.00		90.00	90.00
Fantastic Meeting Group				360.00									360.00
Friday Morning St. Ann's				30.00									30.00
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													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													210.00
Montoursville Step Group				120.00			30.00					60.00	210.00
New Beginning								40.00					80.00
New Freedom Group-Motorcycle Clubhouse			40.00										80.00
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						360.00
Saturday Morning Gratitude													60.00
Saturday Night Jersey Shore								60.00					60.00
Saturday Night Picture Rocks													60.00
Search for Sobriety			60.00										60.00
Staying Sober Meeting													240.00
Sunday Night Big Book													240.00
Tuesday & Thursday Muncy Noon Meeting							240.00						240.00
The Solution													60.00
Thursday Night Duboistown													150.00
Thursday Night Women's Meeting									100.00				150.00
Trout Run Big Book Meeting			150.00										450.00
Waking Up Sober				60.00			60.00						180.00
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	220.11	410.00	150.00	4785.99



### 2016 Proposed Escrow for 2017

2014 Expenditures	Previous Escrow	Total Spent	Balance
Answering Service - Hotline	1800	1668.34	131.66
Archives	30	0	30
CPC/Literature/PI/Grapevine	225	91.97	133.03
DCM & Travel Exp	1780	2046.46	-266.46
Finance	180	0	180
Meeting Cards	550	392.2	157.8
Newsletter District 48	125	94.2	30.8
Prudent Reserve	1000	0	1000
Rent & Misc Expense	350	444.18	-94.18
Secretary Expense	200	13.33	186.68
Special Needs	75	43.32	31.68
Website	165	168.64	3.84
Workshop	175	100	75
Total	6655	5062.64	1599.85

2015 Expenditures	Previous Escrow	Total Spent	Balance
Answering Service - Hotline	1,600.00	-1,896.47	-296.47
Archives	25	0	25
CPC/Literature/PI/Grapevine	325	-28.97	296.03
DCM & Travel Exp	1,700.00	-1,295.41	404.59
Finance	100	-110.28	-10.28
Meeting Cards	650	-455.8	194.2
Newsletter District 48	125	-87.23	37.77
Prudent Reserve	1,000.00	0	1,000.00
Rent & Misc Expense	400	-507	-107
Secretary Expense	180	-95.61	84.39
Special Needs	50	0	50
Treatment	20	0	20
Website	175	-172.39	2.61
Workshop	150	-150	0
Total	6,500.00	-4,799.16	1,700.84

Proposed 2017 Escrow	Escrow
Answering Service - Hotline	2,000
Archives	20
CPC/Literature/PI/Grapevine	175
DCM & Travel Exp	1,700
Finance	100
Meeting Cards	550
Newsletter District 48	100
Prudent Reserve	1,000
Rent & Misc Expense	500
Secretary Expense	100
Special Needs	50
Treatment	20
Website	180
Workshop	150
Total	6,645



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

Date 12/30/16  
 Primary Account

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Temp-Return Service Requested

002108 0.6200 AV 0.376 TR00007

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	5
Account Number	[REDACTED]	Statement Dates	12/01/16 thru 12/31/16
Beginning Balance	1,742.45	Days in the statement period	31
1 Deposits/Credits	191.80	Average Ledger	1,455.46
5 Checks/Debits	707.93	Average collected	1,455.46
Monthly Total Charge	.00		
Interest this stmt	.00		
Ending Balance	1,226.32		

Daily Activity		Debit	Credit	Balance
Date	Description			
12/12	check 1866	314.01-		1,428.44
12/19	check 1869	43.38-		1,385.06
12/21	check 1867	45.27-		1,339.79
12/21	check 1871	227.90-		1,111.89
12/22	check 1868	77.37-		1,034.52
12/23	Deposit		191.80	1,226.32

CHECK SUMMARY								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
12/12	1866	314.01	12/22	1868	77.37	12/21	1871*	227.90
12/21	1867	45.27	12/19	1869	43.38			

\* INDICATES SKIP IN CHECK NUMBERS

JRPA-002-002108-001-001-161231 002108 S06  
 17703030303

District 48  
PO Box 303  
Willamport, PA 17703

DATE 12/10/16

1866

PAY TO THE ORDER OF Chris Montoya \$ 314.01  
Three hundred fourteen 00/100 DOLLARS

JSSB Jersey Shore State Bank

FOR DCM Travel Bristol, PA

Clare E. Mast

⑆001866⑆ ⑆031306993⑆ 0286 052⑆

Check 1866 Amount \$314.01 Date 12/12/2016

District 48  
PO Box 303  
Willamport, PA 17703

DATE 12/14/16

1867

PAY TO THE ORDER OF Astericycle \$ 45.27  
Forty five 27/100 DOLLARS

JSSB Jersey Shore State Bank

FOR invoice # 8010474157

Clare E. Mast

⑆001867⑆ ⑆031306993⑆ 0286 052⑆ ⑆0000004527⑆

Check 1867 Amount \$45.27 Date 12/21/2016

District 48  
PO Box 303  
Willamport, PA 17703

DATE 12/14/16

1868

PAY TO THE ORDER OF Bart Feter \$ 77.37  
Seventy seven 37/100 DOLLARS

JSSB Jersey Shore State Bank

FOR Newsletter Printing

Clare E. Mast  
Susan B. Martin

⑆001868⑆ ⑆031306993⑆ 0286 052⑆

Check 1868 Amount \$77.37 Date 12/22/2016

District 48  
PO Box 303  
Willamport, PA 17703

DATE 12/14/16

1869

PAY TO THE ORDER OF Clare Mast \$ 43.38  
Forty three 38/100 DOLLARS

JSSB Jersey Shore State Bank

FOR Secretary/Treasurer Printing Dec

Clare E. Mast  
Susan B. Martin

⑆001869⑆ ⑆031306993⑆ 0286 052⑆

Check 1869 Amount \$43.38 Date 12/19/2016

District 48  
PO Box 303  
Willamport, PA 17703

DATE 12/14/16

1871

PAY TO THE ORDER OF MAS Printing \$ 227.90  
Two hundred twenty seven 90/100 DOLLARS

JSSB Jersey Shore State Bank

FOR Meeting Cards

Clare E. Mast  
Susan B. Martin

⑆001871⑆ ⑆031306993⑆ 0286 052⑆

Check 1871 Amount \$227.90 Date 12/21/2016