

District 48
PO Box 303
Williamsport, PA 17701

Submitted by: Claire Most, District 48 Treasurer
 PO Box 303, Williamsport, PA 17701
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 570-916-8030

Treasurer's Report- September 2015

Date	JSSB Beginning Balance	YTD Deposits	YTD Disbursements	Ending Balance
December-14	\$ 2,802.97	\$ -	\$ (472.69)	\$ 2,330.28
January-15	\$ 2,330.28	\$ 744.37	\$ (472.06)	\$ 2,602.59
February-15	\$ 2,602.59	\$ 161.42	\$ (110.02)	\$ 2,653.99
March-15	\$ 2,653.99	\$ 397.69	\$ (599.12)	\$ 2,452.56
April-15	\$ 2,452.56	\$ 83.01	\$ (10.14)	\$ 2,525.43
May-15	\$ 2,525.43	\$ 504.66	\$ (217.93)	\$ 2,812.16
June-15	\$ 2,815.86	\$ 219.57	\$ (215.87)	\$ 2,815.86
July-15	\$ 2,815.86	\$ 400.50	\$ (294.58)	\$ 2,921.78
August-15	\$ 2,921.78	\$ 463.24	\$ (248.08)	
TOTALS		\$ 2,974.46	\$ (2,640.49)	
			Ending Balance	\$ 3,136.94

Date	Deposits	Disbursements	Check #	Description
8/13 7/1/15		\$ (196.08)	1800	Stericycle
8/17 7/10/15		\$ (52.00)	1802	Pavillion rental- South Williamsport
8/28 8/27/15	\$ 463.24			August 7th Tradition/Group Contributions

Picnic Donations

Activities Committee/District Picnic	45.00	(52.00)	(52.00)	243.00
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2015 Line Items	Escrow Amt	August 2015 Exp	YTD Exp	Balance
Answering Service - Hotline	1,600.00	(196.08)	(911.81)	688.19
Archives	25.00		0.00	25.00
Treatment	20.00		0.00	20.00
DCM & Travel Exp	1,700.00		(375.58)	1,324.42
Finance	100.00		0.00	100.00
Literature/CPC/PI/Grapevine	325.00		(249.85)	75.15
Meeting Cards	550.00		(429.30)	120.70
Newsletter District 48	125.00		(29.08)	95.92
Prudent Reserve	1,000.00		0.00	1,000.00
rent (Bldg & PO Box) & Misc Expense	400.00		(384.39)	15.61
Secretary Expense	180.00		(57.77)	122.23
Special Needs	50.00		0.00	50.00
Website	175.00		(150.71)	24.29
Workshop	150.00		0.00	150.00
Total Escrow	\$6,400.00	\$ (248.08)	(\$2,640.49)	\$3,811.51



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

Date 8/31/15 Page 1
 Primary Account

Temp-Return Service Requested

002932 0.8200 AV 0.391 TR00012

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



JRPA-002-002932-001-001-150902 002932 S07
 17703030303

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	8/03/15 thru 8/31/15
Beginning Balance	2,921.78	Days in the statement period	29
1 Deposits/Credits	463.24	Average Ledger	2,744.76
2 checks/Debits	248.08	Average Collected	2,744.76
Monthly Total Charge	.00		
Interest this Stmt	.00		
Ending Balance	3,136.94		

Daily Activity		Debit	Credit	Balance
Date	Description			
8/03	check 1800	196.08-		2,725.70
8/07	check 1802	52.00-		2,673.70
8/28	Deposit		463.24	3,136.94

CHECK SUMMARY					
Date	Check	Amount	Date	Check	Amount
8/03	1800	196.08	8/07	1802*	52.00

* INDICATES SKIP IN CHECK NUMBERS

On 9/15/15, the following new online Banking Bill Payment fee will be effective:
 -15 free bill payments per statement cycle. 16 and over - \$0.75 per bill payment
 Any questions, please contact your local JSSB branch office. Thank you.

Groups and Meetings List 2014	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Group Totals
District Meetings+Workshop+ Misc Deposits	42.57	21.42	22.69	23.01	24.66	19.57	20.50	11.51					185.93
Activities Committee/Picnic Donations	165.00					50.00		45.00	25.00				235.00
10 AM Morning Group													50.00
12 +12 = 24 Alternative Clubhouse Tues.													0.00
4th Dimension Group													0.00
A Common Solution	196.80												196.80
Annual District Picnic Donations													0.00
As Bill Sees It													0.00
Cyber light Mens Step													0.00
Early Risers Saturday Morning Muncy				100.00				100.00					200.00
Fantastic Meeting Group													0.00
Friday Morning St. Ann's													0.00
Friday Night Big Book						30.00							30.00
Friday Night Group							120.00						120.00
Friday Night Recovery Group Hughesville								60.00					60.00
Gratitude in Action for Women TLC													0.00
Just Do It													0.00
Living Life Sober													0.00
Lunch Hour Group (12:05 Meeting)								10.00					10.00
Men's Step Meeting													0.00
Monday Night Duboistown							120.00						120.00
Montoursville Step Group		90.00			120.00								210.00
New Beginning													0.00
New Freedom Group-Motorcycle Clubhouse	30.00		40.00				40.00						110.00
Off the Hook Young Peoples													0.00
Picture Rocks (Monday)													0.00
Plain & Simple Wednesday Night													0.00
Promises of Sobriety - Monday Night													0.00
Rewards of Sobriety - Saturday Night				20.00									20.00
Saturday Morning Big Book													0.00
Saturday Morning Gratitude													0.00
Saturday Night Jersey Shore													0.00
Saturday Night Non-Smokers													0.00
Saturday Night Picture Rocks			50.00										50.00
Search for Sobriety				60.00				60.00					120.00
Staying Sober								31.73					31.73
Sunday Night Big Book - Rescue Workers							100.00						100.00
The Solution	60.00		125.00			120.00							305.00
Thursday Night Duboistown													0.00
Thursday Night Women's Group	70.00												70.00
Thursday & Tuesday Noon Group (Muncy)		50.00											50.00
Trout Run Big Book			100.00										100.00
Tuesday Night Live Dushore													0.00
Up the Creek Saturday Night													0.00
Waking Up Sober - Sunday Morning Muncy	180.00				240.00								420.00
Wednesday Night (Muncy)			60.00					120.00					180.00
Weekend Recovery													0.00
Williamsport Group - Tuesday Night	744.37	161.42	397.69	83.01	504.66	219.57	400.50	463.24					2,974.46