

HARRISBURG AREA INTERGROUP TREASURERS REPORT FEBRUARY 2024

	Date		Year to Date	
Checking Over Prudent Reserve	1/31/2024	\$3,576.03		
Current Months Deposits (February)				
Contributions from AA Groups		\$1,302.17	\$2,127.62	
Contributions from AA Members		\$41.75	\$41.75	
Sale of AA Literature		\$2,040.49	\$2,133.84	
Miscellaneous Verizon		\$11.80	\$11.80	
Pink Can	2/1/2024	\$63.00	\$137.00	
District 36 Hot-spot (09 to12 23)			\$140.00	
TOTAL DEPOSITS		\$3,459.21	\$4,592.01	
Disbursements				
	Date		Year to Date	
Pink Can				
Literature Order	2/1/24 CK #147	\$557.77	\$563.34	
501c3 Application Fee	2/20/2024	\$275.00	\$275.00	
Check #				
Operating Expenses				
	Date		Year to Date	
Check #148 Rent for F H	2/1/2024	\$475.00	\$950.00	
Online PayPal Zoom Transfer	2/3/2024	\$16.95	\$33.90	
Online Verizon	2/28/2024	\$131.83	\$263.66	
Office Petty Cash & Rack Lit.	toner	\$157.92	\$157.92	
Committee Budgets				
	Available	Month Used	Year Used	Allotted
Institutions	\$1,000.00			\$1,000.00
Corrections	\$725.00			\$725.00
Public Info	\$480.00			\$480.00
C Professional C	\$150.00			\$150.00
Sobriety News	\$275.00			\$275.00
Unity	\$500.00			\$500.00
History	\$200.00			\$200.00
Accessibility	\$308.00			\$308.00
Total Disbursements		\$1,614.47		

Cash flow Literature (monthly total)		\$1,482.72		
Cash Flow Checking (monthly total)		\$1,844.74		
Checking Balance Over Prudent Reserve			\$5,420.77	
For Your Information	Account	Year to Date		
Petty Cash	\$70.00	\$70.00		
PayPal Cash	\$40.78	\$40.78		
Pink Can	\$74.00	\$74.00		
Prudent Reserve	\$2,783.00	\$2,783.00		
Total Cash Balance			\$8,388.55	
Earmarked for Literature				\$633.00
Earmarked for local History Book				\$1,600.00
Group Contributions				
	February	Year to Date		
Back The Valley Group		\$900.00		
Perry County 12-Step Group		\$175.00		
Out of The Dark Group		\$375.00		
Easier Softer Way Group		\$150.00		
Kiss Group		\$100.00		
The Nooner at Hershey Group		\$20.00		
Bridge Street Group		\$90.00		
19th Street Group	\$100.00	\$200.00		
Fellowship House		\$121.00		
A New Tool Zoom (PayPal)		\$96.60		
Dillsburg Group	\$270.00	\$270.00		
Language of the Heart Group	\$500.00	\$500.00		
Mt. Holly springs Group	\$50.00	\$50.00		
Day By Day Speakers Group	\$24.00	\$24.00		
Young Peoples Group	\$344.00	\$344.00		
New Beginnings Women's Zoom	\$14.17	\$14.17		
Member Contributions				
	February	Year to Date		
Debra K (Pay Pal)	\$9.22	\$18.44		
James M (Pay Pal)	\$32.53	\$65.06		