

York Area Intergroup

Donations by Group for the month of January, 2019

The January beginning balance was \$2,243.35 and the ending adjusted balance was \$3,536.29, Intergroup prudent reserve is \$2,500.00. Bookstore income (\$517.77), donations (\$5.00) totaled \$522.77 in sales, the total Bookstore reserve in the bank account is \$701.26.

Group giving up till January 28, 2019 totaled \$1,986.03.

I've met with the previous two treasurers to comprehend the standard operating procedures of this office. The bookstore treasurer and I have both taken the responsibility of signatory of the bank account. According to the last treasurer's report a deficit of \$149.39 for 2018 appears, and for the past 60 days 24 out of 60 of the days was spent below the prudent reserve, but on the positive side, we're current with all our bills and we filed the 990-N form for our IRS filing as a 501(c)(4) non-profit social welfare organization.

The purpose of York Area Intergroup is to carry the message of AA to the community. This is essentially 12-Step work. To fund YAI's outreach, individual groups are asked to contribute.

A suggested ratio from Alcoholics Anonymous World Services, General Service Office, after expenses and prudent reserve would be as follows:

Intergroup: 50%; General Service Board: 30%; District 45: 10%; Area 59: 10%

YAI's annual budget at minimum is \$12,000.00. Historical giving is \$12,000.00 (and some change) per year. 85% of all monies go to 12 Step Work. Basic, normal, monthly expenses are 60%. Special outreach totals 30%. Taxes, fees and administration costs are 10% of the minimum budget (*rent* at the bookstore tends to rise.)

Contributing Groups	Amount
Dover Group	\$1,276.99
Hametown Survival Group	\$ 76.67
Keep It Green	\$ 82.67
A Common Solution	\$ 50.00
Solution Seekers	\$ 41.00
Another Way Out	\$ 20.00
Hungry for Recovery	\$ 150.00
Bug Light Speaker Group	\$ 20.70
Attitude Adjustment	\$ 168.00
Saturday Night Agape Group	\$ 100.00
Total	\$1,986.03

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Receipt and Expense / Balance Statement, January 26, 2019

		Debit	credit	balance
				\$2,243.35
1/2/2019	Deposits-Alcothons [19.01.02]		\$362.17	\$2,605.52
1/2/2019	Sam's Club [19.01.02]		\$45.19	\$2,535.53
1/3/2019	BJs return		\$76.89	\$2,465.73
1/7/2019	Bookstore Deposit [19.01.07]		\$ 76.17	\$2,231.90
1/9/2019	Deposits-Groups [19.01.09] Dover, Hametown Survial, Keep it Green		\$1,436.33	\$3,668.23
1/17/2019	Deposits-Groups [19.01.16] A Common Solution, Solution Seekers, Another Way Out		\$111.00	\$3,391.58
1/22/2019	Bookstore Deposit [19.01.19]		\$250.50	\$3,493.68
1/25/2019	Bookstore Deposit [19.01.25]		\$174.00	\$3,474.79
1/28/2019	Deposits-Groups [19.01.28]Attitude Adjustment		\$168.00	\$3,642.79
1/28/2019	Deposits-Groups [19.01.28]Hungry for Recovery		\$150.00	\$3,792.79
1/28/2019	Deposits-Groups [19.01.28] Saturday Night Agape Group		\$100.00	\$3,892.79
1/28/2019	Deposits-Groups [19.01.28] Bug Light Speaker Group		\$20.70	\$3,913.49
1/2/2019	BJs purchase (paid 19.01.22)	\$(115.18)		\$2,490.34
1/2/2019	Bookstore Electric (paid 19.01.02)	\$(28.99)		\$2,506.54
1/2/2019	HOTLINE Phone (paid 19.01.02)	\$(80.83)		\$2,425.71
1/2/2019	Bookstore Phone (paid 19.01.02)	\$(36.87)		\$2,388.84
1/3/2019	Bookstore Rent (January paid 19.01.03)	\$(310.00)		\$2,155.73
1/10/2019	Answering Service (The Medical Bureau of Lancaster) December invoice paid 19.01.10	\$(148.40)		\$3,519.83
1/15/2019	HOTLINE Phone (paid 19.01.15)	\$(109.02)		\$3,410.81
1/15/2019	Reimbursements (Alcothons) (paid 19.01.15)	\$(111.15)		\$3,299.66
1/16/2019	NEFRA Communication (paid 19.01.16)	\$(19.08)		\$3,280.58
1/17/2019	Answering Service (The Medical Bureau of Lancaster) January invoice paid 19.01.17	\$(148.40)		\$3,243.18
1/22/2019	PA Sales Tax (paid 19.01.22)	\$(192.89)		\$3,300.79
1/28/2019	Bookstore Electric (scheduled 19.01.29 to pay 19.01.31)	\$(30.34)		\$3,883.15
1/28/2019	Bookstore Phone (scheduled 19.01.29 to pay on 19.01.31)	\$(36.86)		\$3,846.29
1/29/2019	Bookstore Rent (scheduled 19.01.29 to pay 19.02.01)	\$ (310.00)		\$3,536.29
	BookStoreReserve			\$701.26
	Prudent Reserve			\$2,500.00
	Intergroup Operating Funds			\$335.03