

York Area Intergroup

Treasury Activity, March in to this Early April, 2019

The March **beginning balance** was **\$2,852.87**, the **ending adjusted balance** was **\$3,092.05**, Intergroup prudent reserve is \$2,500.00. The beginning bookstore reserve (\$543.27), plus deposits \$510.55, minus debits (-\$682.50), leaves the total **ending Bookstore reserve \$371.32**. Currently York Area Intergroup is \$220.73 **above our** prudent reserve. Check 2300 for \$70 paid to the City of York for the AA Spring Bash Farquhar Park Pavillion Reservation.

Group giving (including YAI 7th Tradition) in March 30, 2019 totaled \$789.75

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
Solution Seekers 19.03.05	\$25.00
Grupo Honestidad 19.03.05	\$5.00
Intergroup 7 th tradition basket 19.03.05	\$28.80
Weekend Steps 19.03.05-paid PO Box bill, does not show up on bank statement	\$92.00
Keep It Green 19.03.12	\$124.90
4 th Dimension 19.03.16	\$90.00
Bug Light Speaker Group 19.03.16	\$37.05
Attitude Adjustment 19.03.16	\$132.00
Back to Basics 19.03.16	\$160.00
Into Action 19.03.30	\$95.00
Total Group Contributions	\$ 789.75

Dork Area Intergroup
 Receipt and Expense / Balance Statement

		Debit	credit	balance	
				\$,2852.87	Start
3/4/2019	WEB PMT ERIC MARKS	\$(310.00)		\$2,816.01	
3/4/2019	WEB PMT VERIZON	\$(36.86)		\$3,126.01	
3/6/2019	MOBILE DEPOSIT <small>Solution Seekers, Grupo Honestidad, Intergroup 7th Tradition basket</small>		\$58.80	\$2,874.81	
3/13/2019	DEPOSIT <small>Keep it Green</small>		\$124.90	\$2,999.71	
3/15/2019	DEPOSIT bookstore		\$184.00	\$3,183.71	
3/18/2019	WEB PMT THE MEDICAL BUREAU OF LA	\$(148.40)		\$3,423.00	
3/18/2019	WEB PMT MET-ED	\$(31.36)		\$3,571.40	
3/18/2019	MOBILE DEPOSIT <small>Bug Light Speaker Group</small>		\$37.05	\$3,602.76	
3/18/2019	MOBILE DEPOSIT <small>4th Dimension</small>		\$90.00	\$3,565.71	
3/18/2019	MOBILE DEPOSIT <small>Attitude Adjustment</small>		\$132.00	\$3,475.71	
3/18/2019	MOBILE DEPOSIT <small>Back to Basics</small>		\$160.00	\$3,343.71	
3/20/2019	DEPOSIT bookstore		\$226.55	\$3,649.55	
3/21/2019	CHECK 2300 <small>activity committee Farquar Park reservation</small>	\$(70.00)		\$3,056.95	
3/21/2019	AAWS PUBLICATIONS ONLI212-870-3286	\$(522.60)		\$3,126.95	
3/22/2019	GV *GV INC 212-870-3404	\$(159.90)		\$2,897.05	
3/29/2019	DEPOSIT bookstore		\$100.00	\$2,997.05	
3/30/2019	MOBILE DEPOSIT <small>Into Action</small>		\$95.00	\$3,092.05	
				\$371.32	bookstore
				2,500.00	prudent
	Above Prudent Reserve			\$220.73	final