

York Area Intergroup

Treasury Activity, April, 2019

The April **beginning balance was \$3,092.05**, the **ending adjusted balance was \$4,123.74**, Intergroup prudent reserve is \$2,500.00. The beginning bookstore reserve \$371.32, plus deposits \$1,622.00, minus debits (-\$866.66), leaves the total **ending Bookstore reserve \$1,171.66**. Currently York Area Intergroup is **\$352.08 above** prudent reserve. Check 2301 of(-\$100) paid to the Covenant Moravian for bookstore fundraiser, Check 2302 of (-\$329.68) paid to Steven S. (Activities Committee) for Ironic Coffee AA Trivia(-\$99.68) plus AA Spring Bash at Farquhar Park (-\$230), 1st Quarter Bookstore Sales Tax (-\$128.47) filed/payment scheduled w/timely discount \$1.30 ^.^ @190407,

Group giving (including YAI 7th Tradition) in April, 2019 totaled \$1,448.31

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%

Contributing Groups	Amount
Solution Seekers 19.04.02 cash	\$ 25.00
Grupo Honestidad 19.04.02 cash	\$ 5.00
Intergroup 7 th tradition basket 19.04.02 cash	\$ 34.00
Another Way Out 19.04.02 cash	\$ 55.00
Fellowship 19.04.02	\$ 100.00
Turning Point 19.04.02 2 checks \$123.96 & \$48.13	\$ 172.09
Hametown Survival Group 19.04.06	\$94.50
Keep it Green 19.04.06	\$51.54
Meet and Eat 19.04.06	\$67.32
Full Flight from Reality 19.04.20	\$110.00
8am Group 19.04.20	\$119.04
Bug Light Speakers Group 19.04.20	\$ 51.82
Weekend Steps 19.04.27	\$ 563.00

Total Group Contributions \$1,448.31

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.)

Dork Area Intergroup
Receipt and Expense / Balance Statement

Date	Description	Debit	Credit	balance	
4/1/2019	MOBILE DEPOSIT - Into Action 19.03.30		\$95.00	\$3,092.05	start
4/2/2019	DEPOSIT-bookstore		\$196.00	\$2,821.25	
4/3/2019	MOBILE DEPOSIT - Grupo Honestidad & 7th tradition		\$39.00	\$3,448.34	
4/3/2019	MOBILE DEPOSIT - Turning Point		\$48.13	\$3,409.34	
4/3/2019	MOBILE DEPOSIT - Solution Seekers & Another Way Out		\$80.00	\$3,361.21	
4/3/2019	MOBILE DEPOSIT - Fellowship		\$100.00	\$3,281.21	
4/3/2019	MOBILE DEPOSIT - Turning Point		\$123.96	\$3,181.21	
4/3/2019	DEPOSIT-bookstore		\$236.00	\$3,057.25	
4/5/2019	CHECK 2302 to Steven S. for YAI Activities Committee	\$(329.68)		\$3,118.66	
4/8/2019	MOBILE DEPOSIT - Keep it Green		\$51.54	\$4,157.02	
4/8/2019	MOBILE DEPOSIT - Meet and Eat		\$67.32	\$4,105.48	
4/8/2019	MOBILE DEPOSIT - Hametown Survival Group		\$94.50	\$4,038.16	
4/8/2019	DEPOSIT-bookstore		\$825.00	\$3,943.66	
4/15/2019	DEPOSIT-bookstore		\$290.00	\$4,447.02	
4/16/2019	AAWS PUBLICATIONS <small>ONLI212-870-3286</small> -bookstore	\$(866.66)		\$3,580.36	
4/17/2019	WEB PMT THE MEDICAL BUREAU OF LA <small>HOTLINE</small>	\$(148.40)		\$3,431.96	
4/19/2019	CHECK 2301 to Covenant Moravian Church <small>bookstore</small>	\$(100.00)		\$3,304.91	
4/19/2019	WEB PMT MET-ED <small>BOOKSTORE ELECTRIC</small>	\$(27.05)		\$3,404.91	
4/22/2019	COMMWLTHOFPA INT PA-ST-SALE-TAX	\$(128.47)		\$3,485.74	
4/22/2019	WEB PMT VERIZON	\$(116.56)		\$3,614.21	
4/22/2019	MOBILE DEPOSIT - Bug Light Speakers Group		\$51.82	\$3,730.77	
4/22/2019	MOBILE DEPOSIT - Full Flight from Reality		\$110.00	\$3,678.95	
4/22/2019	MOBILE DEPOSIT - 8 am Group		\$119.04	\$3,568.95	
4/22/2019	DEPOSIT-bookstore		\$145.00	\$3,449.91	
4/29/2019	MOBILE DEPOSIT - Weekend Steps		\$563.00	\$4,048.74	
4/30/2019	WEB PMT ERIC MARKS bookstore rent	\$(310.00)		\$3,813.74	
4/30/2019	DEPOSIT-bookstore		\$75.00	\$4,123.74	
				\$1,171.66	bookstore
				\$2,500.00	prudent
	Above Prudent Reserve			\$352.08	final

Sales, Use, and Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)
1	Total Gross Sales, Rentals, Services	2162.91
2	Net Taxable Sales	2162.91
3	Total Amount of Tax Due	129.77
4	Discount <i>Discount Applied.</i>	1.30
5	Net Tax Due	128.47
6	Use Tax Due	0.00
7	E 911 Fee Due	0.00
8	E 911 Discount	0.00
9	E 911 Net Fee Due	0.00
10	Total Tax and Fee Due	128.47
11	Credit <i>No Credits Applied.</i>	0.00
12	Amount Due	128.47
	Total Payment Due	\$128.47

This is the filing for the first quarter, based on the sales for January, February and March

	total sales	end of quarter total	sales tax
January	517.77		
February	847.16		
March	797.98	2162.91	\$ 129.77

We got a discount of **\$1.30** for being prompt!