

York Area Intergroup

Treasury Report, June 4, 2019

May's **beginning balance was \$4,123.74**; the **adjusted ending balance was \$3,776.96**, Intergroup prudent reserve is \$2,500.00. The beginning bookstore reserve \$1,271.66, plus deposits \$660.90, minus debits (-\$668.00), leaves the total **ending Bookstore reserve \$1,264.56**. Currently York Area Intergroup is **\$12.40 above** the prudent reserve. Check 2303 of (-\$261) paid to Steven S. for covering expenses of the Breakfast Emotional Sobriety panel.

Group contributions (including YAI 7th Tradition) in May 2019 totaled \$892.67

The purpose of York Area Intergroup is to carry the message of AA, to make 12-Step work possible, and individual groups are asked to contribute.

A suggested ratio from Alcoholics Anonymous World Services, General Service Office, after expenses and prudent reserve, is

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

Contributing Groups	Amount
Saturday Night Agape 19.05.04	\$130.00
Attitude Adjustment 19.05.04	\$132.00
Intergroup 7 th tradition basket 19.05.07 cash	\$30.00
Grupo Honestidad 19.05.07 cash	\$5.00
Roosevelt 12 & 12 19.05.07	\$150.00
Keep it Green 19.05.11	\$170.67
Spring Grove Group 19.05.11	\$25.00
Search for Serenity 19.05.18	\$100.00
4 th Dimension 19.05.18	\$150.00

Total Group Contributions \$ 892.67

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	
				\$4,123.74	start
5/6/2019	WEB PMT VERIZON → hotline	-\$70.09		\$4,053.65	
5/6/2019	MOBILE DEPOSIT → Saturday Night Agape		\$130.00	\$4,135.65	
5/6/2019	MOBILE DEPOSIT → Attitude Adjustment		\$132.00	\$4,207.74	
5/7/2019	MOBILE DEPOSIT → Intergroup 7th tradition basket & Grupo Honestidad		\$35.00	\$3,980.74	
5/7/2019	MOBILE DEPOSIT → Roosevelt 12 & 12		\$150.00	\$4,340.65	
5/10/2019	CHECK 2303 → York Activities Committee	-\$261.00		\$3,894.65	
5/10/2019	DEPOSIT → bookstore		\$428.00	\$4,785.65	
5/13/2019	WEB PMT THE MEDICAL BUREAU OF LA → hotline answering service	-\$148.40		\$4,470.25	
5/13/2019	WEB PMT VERIZON → hotline	-\$74.26		\$4,256.40	
5/13/2019	DEPOSIT → Keep it Green & Spring Grove Group		\$195.67	\$4,674.73	
5/17/2019	DEPOSIT → bookstore		\$54.55	\$4,607.87	
5/20/2019	WEB PMT VERIZON → bookstore phone	-\$37.29		\$4,347.92	
5/20/2019	WEB PMT MET-ED → bookstore electricity	-\$21.31		\$4,555.30	
5/20/2019	MOBILE DEPOSIT → Search for Serenity		\$100.00	\$4,713.90	
5/20/2019	MOBILE DEPOSIT → 4th Dimension		\$150.00	\$4,785.21	
5/21/2019	AAWS PUBLICATIONS ONLI212-870-3286 → bookstore	-\$668.00		\$3,867.21	
5/24/2019	DEPOSIT → bookstore		\$104.75	\$4,013.36	
5/28/2019	DEPOSIT → bookstore		\$73.60	\$4,086.96	
5/30/2019	WEB PMT ERIC MARKS → bookstore rent	-\$310.00		\$3,776.96	end
			Φ(* 0)	\$1,264.56	bookstore
			(\$ _ \$)	\$2,500.00	prudent
(*^▽^*)			→_→	\$12.40	final