

# York Area Intergroup

Treasury Report, July 2019

June's **beginning balance was \$3,776.96**; the **adjusted ending balance was \$xxxx**, Intergroup prudent reserve is \$2,500.00. The beginning bookstore reserve \$1,264.56, plus deposits \$1,081.25, minus debits (-\$833.85), leaves the total **ending Bookstore reserve \$1,511.96**. Currently York Area Intergroup is **\$671.92 above** the prudent reserve. Sales Tax is due later this month.

## Group contributions (including YAI 7<sup>th</sup> Tradition) in June 2019 totaled \$ 892.02

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
Bug Light Speakers Group 19.06.01	\$22.52
Bug Light Speakers Group 19.06.01	\$20.14
Intergroup 7 <sup>th</sup> tradition basket 19.06.04	\$27.00
Solution Seekers 19.06.04	\$50.00
A Common Solution 19.06.04	\$100.00
New Hope 19.06.04	\$78.00
Keep it Green 19.06.09	\$5.00
Attitude Adjustment 19.06.09	\$140.00
Weekend Steps 19.06.30	\$237.42
Shrewsbury 12 & 12 19.06.30	\$66.00
8 AM Group 19.06.30	\$73.14
Spring Grove Group 19.06.30	\$25.00
Hilltop Group 19.06.04	\$47.80

<b>Total Group Contributions \$ 892.02</b>
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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	
	<u>Start</u>			\$3,776.96	
6/3/2019	WEB PMT VERIZON	-\$84.10		\$3,735.52	
6/3/2019	Bug Light Speakers Group <small>19.06.01</small>		\$20.14	\$3,819.62	
6/3/2019	Bug Light Speakers Group <small>19.06.01</small>		\$22.52	\$3,799.48	
6/5/2019	Hilltop Group <small>19.06.04</small>		\$47.80	\$4,038.32	
6/5/2019	New Hope <small>19.06.04</small>		\$78.00	\$3,990.52	
6/5/2019	Intergroup 7th tradition basket <small>19.06.04</small> & Solution Seekers <small>19.06.04</small> & A Common Solution <small>19.06.04</small>		\$177.00	\$3,912.52	
6/7/2019	Bookstore deposit		\$76.00	\$4,114.32	
6/10/2019	WEB PMT THE MEDICAL BUREAU OF LA	-\$148.40		\$4,270.92	
6/10/2019	Keep it Green <small>19.06.09</small>		\$5.00	\$4,419.32	
6/10/2019	Attitude Adjustment <small>19.06.09</small>		\$140.00	\$4,414.32	
6/10/2019	Bookstore deposit		\$160.00	\$4,274.32	
6/14/2019	AAWS PUBLICATIONS ONLI212-870-3286	-\$682.35		\$4,047.57	
6/14/2019	Bookstore deposit		\$459.00	\$4,729.92	
6/17/2019	GV *GV INC 212-870-3404	-\$151.50		\$3,896.07	
6/21/2019	Bookstore deposit		\$68.25	\$3,964.32	
6/28/2019	WEB PMT ERIC MARKS Bookstore rent	-\$310.00		\$3,760.32	
6/28/2019	Bookstore deposit		\$106.00	\$4,070.32	
7/1/2019	Shrewsbury 12 & 12 <small>19.06.30</small>		\$66.00	\$4,136.32	
7/1/2019	8 AM Group <small>19.06.30</small>		\$73.14	\$4,209.46	
7/1/2019	Spring Grove Group <small>19.06.30</small>		\$25.00	\$4,234.46	
7/1/2019	Weekend Steps <small>19.06.30</small>		\$237.42	\$4,471.88	
7/1/2019	Bookstore deposit		\$212.00	\$4,683.88	<b>end</b>
			(☘ ☺ ☻)	\$1,511.96	<b>bookstore</b>
			(☺ ☻) /	\$ 2,500.00	<b>prudent</b>
(☺ ☻)	~\_(\_)\_~		(*^▽^*)	\$671.92	<b>final</b>