

York Area Intergroup

Treasury Report, August 2019

July's **beginning balance** was \$4,373.88; the **adjusted ending balance** was \$3832.64, Intergroup prudent reserve is \$2,500.00. The beginning bookstore reserve \$1,411.96, plus deposits \$260.00, minus debits (-\$794.65), leaves the total **ending Bookstore reserve** \$877.31. Currently York Area Intergroup is **\$455.33 above** the prudent reserve. Sales Tax was paid.

Group contributions (including YAI 7th Tradition) from July 5 on totaled \$1,507.98

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
Intergroup 7 th tradition basket 19.07.02	\$19.00
Keep It Green 19.07.06	\$32.65
Gratitude 19.07.06	\$250.00
Dover 19.07.14	\$520.00
Hametown Survival Group 19.07.14	\$80.33
Gratitude 19.07.21	\$350.00
Saturday Night Agape Group 19.07.21	\$100.00
Weekend Steps 19.07.27	\$75.00
The Way Out 19.07.27 (\$13 & \$68)	\$81.00

Total Group Contributions \$1,507.98

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	
7/1/2019	Spring Grove Group 19.06.30		\$25.00	\$4,373.88	
7/1/2019	Shrewsbury 12 & 12 19.06.30		\$66.00	\$4,348.88	
7/1/2019	8 AM Group 19.06.30		\$73.14	\$4,282.88	
7/1/2019	Bookstore deposit		\$212.00	\$4,209.74	
7/1/2019	Weekend Steps 19.06.30		\$237.42	\$3,997.74	
7/5/2019	AAWS PUBLICATIONS ONLI212-870-3286	\$(794.65)		\$3,598.23	
7/5/2019	Intergroup 7th tradition basket 19.07.02		\$19.00	\$4,392.88	
7/8/2019	WEB PMT THE MEDICAL BUREAU OF LA	\$(148.40)		\$3,664.66	
7/8/2019	WEB PMT VERIZON	\$(67.82)		\$3,813.06	
7/8/2019	Keep It Green 19.07.06		\$32.65	\$3,880.88	
7/8/2019	Gratitude 19.07.06		\$250.00	\$3,848.23	
7/15/2019	WEB PMT MET-ED	\$(41.86)		\$4,223.13	
7/15/2019	Hametown Survival Group 19.07.14		\$80.33	\$4,264.99	
7/15/2019	Dover 19.07.14		\$520.00	\$4,184.66	
7/19/2019	CHECK 2304-PI-c/o Kim R.	\$(250.00)		\$3,973.13	
7/22/2019	COMMWLTHOFPA INT PASTSALETX 203336876	\$(152.74)		\$4,269.34	
7/22/2019	WEB PMT VERIZON	\$(1.05)		\$4,422.08	
7/22/2019	Saturday Night Agape Group 19.07.21		\$100.00	\$4,423.13	
7/22/2019	Gratitude 19.07.21		\$350.00	\$4,323.13	
7/25/2019	NEFRA COMMUNICATION CTYORK	\$(542.70)		\$3,726.64	
7/26/2019	DEPOSIT-Bookstore		\$260.00	\$3,986.64	
7/29/2019	The Way Out 19.07.27		\$13.00	\$4,142.64	
7/29/2019	The Way Out 19.07.27		\$68.00	\$4,129.64	
7/29/2019	Weekend Steps 19.07.27		\$75.00	\$4,061.64	
7/30/2019	WEB PMT ERIC MARKS	\$(310.00)		\$3,832.64	
				\$877.31	bookstore
				\$2,500.00	prudent
				\$455.33	Final

		Pennsylvania (6%)
1	Total Gross Sales, Rentals, Services	2571.25
2	Net Taxable Sales	2571.25
3	Total Amount of Tax Due	154.28
4	Discount Discount Applied.	1.54
5	Net Tax Due	152.74
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	152.74
11	Credit No Credits Applied.	0.00
12	Amount Due	152.74
13	Previous e-TIDES Payments	\$0.00
14	Other Payments	\$0.00
	Total Payment Due	\$152.74