

York Area Intergroup Bookstore Treasurer Report**Sales and other income**

April Sales	\$815.90
Misc Donations	0
Fundraiser-Money Income	\$471.00
April Income	\$1,286.90

Checking Account Activity

Date	Remarks	Deposit	Expenditure	Balance
4/1/2019	Beginning Balance			\$ 371.32
4/2/2019	Deposit	\$196.00		\$ 567.32
4/3/2019	Deposit	\$236.00		\$ 803.32
4/7/2019	Fundraiser Church Payment		\$ 100.00	\$ 703.32
4/8/2019	Deposit	\$825.00		\$ 1,528.32
4/13/2019	Deposit	\$290.00		\$ 1,818.32
4/15/2019	AAWS Order		\$ 866.66	\$ 951.66
4/20/2019	Deposit	\$145.00		\$ 1,096.66
4/30/2019	Deposit	\$75.00		\$ 1,171.66

Checking Account Funds Breakdown

Cash not for books (Workshops, Donations, etc.)	\$535.53
Cash in Bank	\$ 1,171.66
Cash available for books	\$636.13

These figures are sales from the pop up bookstore held on March 31.

\$239.65	Pop Up Bookstore Income
\$3.00	Donations
\$236.65	Pop Up Bookstore Sales

Respectfully submitted,
Chris F.
Bookstore Treasurer