

York Area Intergroup Bookstore Treasurer Report

Sales and other income

November

Sales	\$568.32
Misc Donations	\$5.03
Income	\$573.35

Bookstore Activity

Date	Remarks	Deposit	Expenditure	Balance
Tuesday, November 1, 2022	Beginning Balance			\$ 991.67
Saturday, November 5, 2022	Deposit	\$ 304.00		\$ 1,295.67
Monday, November 14, 2022	Backorder Shipment		\$ 49.19	\$ 1,246.48
Wednesday, November 16, 2022	528-SO242831		\$ 923.74	\$ 322.74
Wednesday, November 16, 2022	Grapevine		\$ 187.00	\$ 135.74
Wednesday, November 30, 2022	Ending Balance			\$ 135.74

Checking Account Funds Breakdown

Cash not for books (Workshops, Donations, etc.)	\$ 93.95
Cash available for books	\$ 41.79
Ending Balance for Bank Account	\$ 135.74

Pending Backorders	\$ 124.50
Treasurer's Report	\$ 260.24

Respectfully Submitted,

Jenny W.

YAI Bookstore Treasurer

Dork Area Intergroup

7th Tradition by Group

for the month of November 2022

Group	Amount
Primary Purpose	\$100.00
Attitude Adjustment	\$68.66
YAI 7th Tradition	\$23.00
We Are Not Saints	\$22.00
Hilltop	\$9.80
Total	\$223.46

Check and Balance - YAI Bank Deposits	Amount
2022-11-05	\$113.66
2022-11-17	\$100.00
2022-11-26	\$9.80
Total	\$223.46

Dork Area Intergroup

Receipt and Expense / Balance Statement for the month of November 2022

	<u>Amount</u>	<u>Subtotal</u>	<u>Total</u>
Beginning Balance			\$2,944.01
7th Tradition Contributions (see list)			\$223.46
<u>Normal Monthly Expenses</u>			
Bookstore Rent	\$310.00		
Advantage Telemessaging	\$113.90		
Verizon Phone	\$37.74		
Bookstore Phone	\$39.61		
Bookstore Electric	\$17.35		
Zoom	\$15.89	\$534.49	
<u>Additional Expense(s)</u>			
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Total Expenses			\$534.49
Ending Balance			\$2,632.98

Fund Accounting / Bank Statement Check

Alcathon Fund	\$266.50		
YAI Fund	\$2,366.48	\$2,632.98	
Book Store Fund		\$260.24	\$2,893.22
Cash on hand as per end of month Bank Statement			\$2,932.83
Reconciliation: Check #2367 Outstanding			\$(39.61)

Treasurer: Mark T

Webmaster Report for December 2022 YAI Meeting

Website was fully operational with no known downtime

All Alcathon flyers were posted. Multiple meeting updates for the weekend of Christmas were made and the website was updated accordingly.

The new positions and commitments will be updated at the end of the year with new email addresses etc.

I'm working with Marc still to get all of the final details of the Webmaster role.

November 2022 Meeting and Event updates

- Alcathon for Christmas and New Years
- Ordinary Misfits had their one year anniversary
- Bug Light and Agape are not meeting on Christmas
- Fellowship no longer carries a mask mandate
- We Are Not Saints is no longer meeting on Zoom
- The 8am is no longer meeting on Zoom on Sunday - leading to an update on all of their week day meeting topics.
- Into Action is no longer meeting

November 2022 Statistics

