

YAI Treasurer's Report

YAI Funds Summary

Beginning Balance	\$ 1,144.77
Zoom	\$ (16.95)
Evoice	\$ (16.65)
Deposit	\$ 32.00
Bookstore Rent	\$ (310.00)
Deposit	\$ 846.00
Verizon	\$ (38.49)
Deluxe Checks	\$ (46.45)
FirstEnergy	\$ (34.56)
Deposit	\$ 92.00
Verizon	\$ (45.73)
Bookstore Donation	\$ 1,500.00
Ending Balance	\$ 3,105.94

7th Tradition Summary

Jeffrey Kelly	\$ 90.00
Womens Study Group	\$ 300.00
Phoenix Study	\$ 10.00
Grupo Honestidad	\$ 10.00
Hilltop	\$ 45.00
Group 658687	\$ 241.00
Hametown	\$ 50.00
Ending Balance	\$ 746.00

Bookstore Summary

Beginning Balance	\$ 4,273.24
Deposit	\$ 380.00
AAWS	\$ (834.72)
YAI Donation	\$ (1,500.00)
Ending Balance	\$ 2,318.52

Bank Summary

When	What	Where	How Much
12/1/2023	Beginning Balance	M&T Bank	\$ 5,825.92
12/4/2023	YAI - Activities	Staples	\$ (51.98)
12/4/2023	YAI	Zoom	\$ (16.95)
12/7/2023	YAI - Answering Services	Evoice	\$ (16.65)
12/8/2023	YAI	Deposit	\$ 32.00
12/11/2023	YAI - Bookstore	Bookstore Rent	\$ (310.00)
12/12/2023	YAI - Bookstore	Deposit	\$ 380.00
12/18/2023	YAI	Deposit	\$ 846.00
12/18/2023	YAI - Answering Services	Verizon	\$ (38.49)
12/18/2023	YAI - Bookstore	AAWS	\$ (834.72)
12/19/2023	YAI	Deluxe Checks	\$ (46.45)
12/26/2023	YAI - Activities	Deposit	\$ 346.36
12/26/2023	YAI - Activities	BJs	\$ (182.35)
12/26/2023	YAI - Activities	Turkey Hill	\$ (26.75)
12/26/2023	YAI - Activities	Turkey Hill	\$ (28.87)
12/27/2023	YAI	FirstEnergy	\$ (34.56)
12/29/2023	YAI	Deposit	\$ 92.00
12/29/2023	YAI - Bookstore	Verizon	\$ (45.73)
11/30/2023	Ending Balance	M&T Bank	\$ 5,888.78

YAI Activities Summary

Beginning Balance	\$ 407.91
Staples	\$ (51.98)
Deposit	\$ 346.36
BJs	\$ (182.35)
Turkey Hill	\$ (26.75)
Turkey Hill	\$ (28.87)
Ending Balance	\$ 464.32

Yours in Service,

Jennifer Wilkins

YAI Treasurer

Group	Annual Contribution
Dover Group	\$ 1,250.00
8 AM Group	\$ 1,048.32
Keep It Green	\$ 660.92
Anonymous	\$ 538.00
Jeffrey Kelly	\$ 448.37
Gratitude Group	\$ 400.00
Alcathon - New Years	\$ 371.35
Roosevelt 12&12	\$ 305.00
Womens Study Group	\$ 300.00
Hilltop	\$ 262.10
Group 658687	\$ 241.00
Bug Light	\$ 224.00
Shrewsbury Big Book	\$ 200.00
Primary Purpose	\$ 200.00
Saturday Night Agape	\$ 175.00
YAI 7th Tradition	\$ 166.00
Back to Basics	\$ 145.00
Into Action	\$ 141.86
We are not saints	\$ 137.00
Attitude Adjustment	\$ 111.32
There Is A Solution	\$ 100.00
Area Big Book Mtg	\$ 85.25
4th Dimension	\$ 80.00
For Solution Seekers	\$ 80.00
Fellowship	\$ 70.00
Conscious Contact	\$ 55.15
Spring Grove	\$ 50.00
Rita Vanwyk	\$ 50.00
Hametown	\$ 50.00
Happy, Joyous & Free	\$ 25.00
Earl - Sobriety 1st Estate	\$ 25.00
Pleasant Valley	\$ 20.00
Phoenix Study	\$ 10.00
Grupo Honestidad	\$ 10.00
Grand Total	\$ 8,035.64

Intergroup/Committee	Amount
YAI	\$ 5,577.05
Commonwealth of PA	\$ (467.45)
Deluxe Checks	\$ (46.45)
Deposit	\$ 7,114.79
FirstEnergy	\$ (34.56)
Selective Insurance	\$ (336.00)
USPS	\$ (176.00)
Wise Printing	\$ (276.00)
Zoom	\$ (201.28)
YAI - Activities	\$ (896.71)
Deposit	\$ 951.71
Donation	\$ (635.55)
Expense	\$ (962.87)
Quarterly Payment	\$ (250.00)
YAI - Answering Services	\$ (1,814.72)
ATM	\$ (1,201.72)
eVoice	\$ (149.85)
Verizon	\$ (463.15)
YAI - Bookstore	\$ (1,767.90)
AAWS	\$ (4,260.23)
Bookstore Rent	\$ (3,720.00)
Deposit	\$ 7,999.11
FirstEnergy	\$ (382.32)
Grapevine	\$ (479.05)
Verizon	\$ (525.41)
Withdrawal	\$ (400.00)
YAI - Public Information	\$ (1,180.00)
Quarterly Payment	\$ (1,180.00)
YAI - Web	\$ (130.88)
iPage	\$ (130.88)
Grand Total	\$ (213.16)

York Area Intergroup Bookstore Treasurer Report

Sales and other income

December Regular Sales	\$519.25
December Internal Sales (PI/Activity)	\$0.00
Misc Donations	\$1.11
December Total Income	\$520.36

Checking Account Activity

Date	Remarks	Deposit	Expenditure	Balance
December 1, 2023	Beginning Balance			\$ 4273.24
December 12, 2023	Deposit	\$216.00		\$ 4,489.24
December 12, 2023	Deposit	\$164.00		\$ 4,653.24
December 12, 2024	AAWS Order		\$ 834.72	\$ 3,818.52
December 31, 2024	Back to intergroup		\$ 1,500.00	\$ 2,318.52

Checking Account Funds Breakdown

Cash not for books (Workshops, Donations, etc.)	\$ 115.60
Cash available for books	\$2022.92
Cash in Bank	\$ 2,318.52

The following pages include the entire year's banking activity and donations received and expenses paid from the checking account. Any group who wishes to examine the cash flow may make arrangements with me to review them.

This has been an eventful year and I thank the groups for allowing me to be of service.

Respectfully submitted,
 Cecil R.
 Bookstore Treasurer

YAI Bank Account

Date	Remarks	Deposit	Expenditure	Balance
January 1, 2023	Beginning Balance			\$ 676.79
January 10, 2023	Deposit	\$125.00		\$ 801.79
January 14, 2023	Deposit	\$290.55		\$ 1,092.34
January 30, 2023	Deposit	\$137.43		\$ 1,229.77
February 6, 2023	Deposit	\$148.25		\$ 1,378.02
February 7, 2023	Grapevine Order		\$ 60.00	\$ 1,318.02
February 7, 2023	AAWS Order SO261913		\$522.70	\$ 795.32
February 13, 2023	Deposit	\$142.20		\$ 937.52
February 21, 2023	Deposit	\$10.00		\$ 947.52
February 27, 2023	Deposit	\$40.00		\$ 987.52
February 27, 2023	Deposit	\$116.65		\$ 1,104.17
March 12, 2023	AAWS Order SO269550		\$818.00	\$ 286.17
March 20, 2023	Deposit	\$664.90		\$ 951.07
March 31, 2023	Deposit	\$248.50		\$ 1,199.57
April 6, 2023	AAWS Order 21287023023		\$566.24	\$ 633.33
April 6, 2023	Grapevine Order 206660		\$198.91	\$ 434.42
April 9, 2023	Deposit	\$248.00		\$ 682.42
April 17, 2023	AAWS Order 21287023023		\$62.04	\$ 620.38
April 17, 2023	Deposit	\$97.70		\$ 718.08
April 17, 2023	Deposit	\$1.00		\$ 719.08
April 25, 2023	Deposit	\$41.00		\$ 760.08
May 1, 2023	Deposit	\$213.00		\$ 973.08
May 21, 2023	Deposit	\$76.00		\$ 1,049.08
May 30, 2023	Deposit	\$140.00		\$ 1,189.08
May 31, 2023	AAWS Order 21287023023		\$ 16.92	\$ 1,172.16
June 10, 2023	Deposit	\$305.25		\$ 1,477.41
June 24, 2023	Deposit	\$63.00		\$ 1,540.41
July 13, 2023	Deposit	\$574.05		\$ 2,114.46
July 14, 2023	Deposit	\$132.00		\$ 2,246.46

York Area Intergroup Bookstore Treasurer Report December 31, 2023

July 17, 2023	AAWS Order \$489.86 posted - Discount \$134.95		624.81	\$ 1,621.65
July 17, 2023	Credit for Activities Committee Book Order	\$33.84		\$ 1,655.49
July 30, 2023	Deposit	\$25.00		\$ 1,680.49
November 1, 2024	AAWS Order NOT posting in July due to discount	\$134.95		\$ 1,815.44
August 5, 2023	AAWS Order (PI & Activities Committee)		\$658.00	\$ 1,157.44
August 5, 2023	Amazon Order (Emotional Sobriety)		\$59.32	\$ 1,098.12
August 9, 2023	Deposit (missed on Aug report)	\$315.00		\$ 1,413.12
August 11, 2023	Change Fund - Sunlight		\$400.00	\$ 1,013.12
August 12, 2023	Deposit	\$400.00		\$ 1,413.12
August 12, 2023	Deposit	\$210.00		\$ 1,623.12
August 18, 2023	Deposit	\$750.00		\$ 2,373.12
August 18, 2023	AAWS Order		\$ 105.00	\$ 2,268.12
August 28, 2023	Grapevine Order		\$ 280.14	\$ 1,987.98
August 29, 2023	Deposit	\$337.28		\$ 2,325.26
August 30, 2023	Deposit	\$11.75		\$ 2,337.01
September 12, 2023	Deposit	\$309.68		\$ 2,646.69
September 27, 2023	AAWS Order		\$ 2.70	\$ 2,643.99
October 2, 2023	Deposit	\$1,487.90		\$ 4,131.89
October 19, 2023	AAWS Order		\$ 48.75	\$ 4,083.14
November 1, 2023	Deposit	\$180.00		\$ 4,263.14
November 12, 2023	Deposit	\$130.25		\$ 4,393.39
November 14, 2023	Cleared AAWS Order		\$ 658.00	\$ 3,735.39
November 20, 2023	Deposit	\$413.60		\$ 4,148.99
November 30, 2023	Deposit	\$124.25		\$ 4,273.24
December 12, 2023	Deposit	\$216.00		\$ 4,489.24
December 12, 2023	Deposit	\$164.00		\$ 4,653.24
December 12, 2024	AAWS Order		\$ 834.72	\$ 3,818.52
December 31, 2023	Back to intergroup		\$ 1,500.00	\$ 2,318.52

Cash NOT for Books

This includes Donations & Expenses paid from Checking Account

Date	Remarks	Deposit	Expenditure	Balance
1/7/2023	Donation	\$4.50		\$ 98.45
2/18/2023	Donation	1.75		\$ 100.20
3/11/2023	Donation	\$0.50		\$ 100.70
3/18/2023	Donation	\$1.00		\$ 101.70
4/1/2023	Donation	\$6.70		\$ 108.40
4/1/2023	Donation	\$2.70		\$ 111.10
4/22/2023	Donation	\$5.00		\$ 116.10
4/22/2023	Donation	\$0.50		\$ 116.60
5/13/2023	Donation	\$1.25		\$ 117.85
5/13/2023	Donation	\$0.10		\$ 117.95
5/20/2023	Kleppers (2 cabinet keys). Dan N		\$5.83	\$ 112.12
5/20/2023	Donation	\$5.00		\$ 117.12
6/10/2023	Donation	\$0.50		\$ 117.62
7/22/2023	Donation	\$1.40		\$ 119.02
8/10/2023	Walmart (Receipt Books)		\$18.99	\$ 100.03
8/11/2023	Donation	0.75		\$ 100.78
8/11/2023	Donation	\$0.50		\$ 101.28
8/12/2023	Donation	\$0.25		\$ 101.53
8/12/2023	Donation	\$0.50		\$ 102.03
8/12/2023	Donation	\$0.67		\$ 102.70
8/12/2023	Donation	\$0.23		\$ 102.93
8/12/2023	Donation	\$0.08		\$ 103.01
8/12/2023	Donation	\$0.34		\$ 103.35
8/19/2023	Donation	\$0.09		\$ 103.44
8/26/2023	Donation	\$0.50		\$ 103.94
9/30/2023	Donation	\$0.75		\$ 104.69
10/21/2023	Donation	\$9.00		\$ 113.69
11/4/2023	Donation	\$0.80		\$ 114.49

York Area Intergroup Bookstore Treasurer Report December 31, 2023

12/9/2023	Donation	\$0.50		\$ 114.99
12/10/2023	Donation	\$0.31		\$ 115.30
12/23/2023	Donation	\$0.25		\$ 115.55
12/23/2023	Donation	\$ 0.05		\$ 115.60

York Area Intergroup December 5th, 2023

Meeting opened with the 12th tradition.

Roll Call

Lance- Chair

Joe- Co Chair

Ashley- Activities Chair/Bug Light

Denise- Women's Step Study

Susan- Webmaster/Bug Light

Chris- Phoenix

Cecil- Honestidad/Bookstore Treasurer

Brandon- Secretary

Dayl- The Way Out

Julie- Sobriety First

Chad- Dover

Jim- Attitude Adjustment

Niki- Bookstore Manager/ Primary Purpose

Jess- Answering Service

Melody - 4d

Nick- PI

Jenny- Treasurer/New Hope

Ginny- Solution Seekers

Brandon- Keep it Green

Stevie- York Area Big Book

Matt- Visiting

Darian- Happy Hour

Nate- Conscious Contact

TJ- Bid Committee

Ted- Visiting

Zach- Visiting

Melissa- Common Solution

Trista- Turning Point

Mariah- Bug Light

Heather- PI Treatment Chair

Treasurers Report (Jenny)

-Posted to the Website

Bookstore (Niki)

-Fully stocked

-Could use one more volunteer

-Was supposed to be open the weekend after thanksgiving, were not due to a staffing shortage

-Bookstore Treasurers report posted to website

-Bookstore can fill orders on other days besides Saturdays, contact Niki through Intergroup website if needed

Public Information (Nick and Heather)

-Report posted to website

Answering Service (Jess)

-10 Calls last month

-All answered by local AA members

-ATM has been successfully deactivated

District (Rob)

- District report posted to the district website: AADISTRICT45.org
- Area 59 quarterly meeting Sunday December 10th at Wise Haven

Activities (Ashley)

- Report posted to the website

Website (Susan)

- Report posted to the Website

Old Business

- Intergroup needs money, we are below our prudent reserve
- Jenny made a motion to get rid of ATM answering service and add voicemail to cloudphone service-
Passed
- Please do no earmark donations strictly for activities

New Business

- Bug light will be discontinuing Zoom at the end of December
- There was a motion to form an Ad-Hock committee under Jess for the Answering Service. The motion was discussed and minority opinion was heard. There were two changes then, to the motion. The vote to re-vote passed. The motion did not carry due to permission to form a temporary committee not necessary

Closed with the Responsibility Statement

January 2024

**The January Report only addresses the Alcathons as the committee doesn't meet until this Friday

Treasury

Starting Balance	\$407.91
Staples (flyers for Christmas and New Year Alcathons)	-\$51.98
BJ's (supplies for Christmas Alcathon)	-\$182.35
Turkey Hill (ice)	-\$26.75
Turkey Hill (paper towels)	-\$28.87
Deposit (Christmas Alcathon 7 th Tradition)	\$346.36
BJ's (supplies for New Year Alcathon)	-\$79.51
Sheetz (ice)	-\$29.96
Deposit* (New Year Alcathon 7 th Tradition)	\$342.55
Ending Balance (bank plus cash)	\$697.40

Upcoming: JFT alathon facility expense, spaghetti dinner

Christmas Eve

7pm: Dover	40.00
9pm: Pathway to Peace	24.50
Misc. Donation	100.00

Christmas

8am: Trudge the Road	24.00
10am: Phoenix Study	43.45
12pm: Gratitude	21.00
2pm: We Are Not Saints	28.00
4pm: Sobriety First	30.00
6pm: Turning Point	16.00
8pm: Conscious Contact	7.41
10pm: Fourth Dimension	12.00

New Year Eve

6pm: 8am Group	60.00
8pm: The Way Out	28.00
10pm: Phoenix Study	15.00

New Year Day

8am: Happy Hour	10.00
10am: We Are Not Saints	12.00
12pm: Primary Purpose	26.00
2pm: Hilltop	79.00
4pm: Bug Light	47.00
6pm: Grupo Honestidad	21.00
8pm: Conscious Contact	12.55
10pm: YABB	32.00

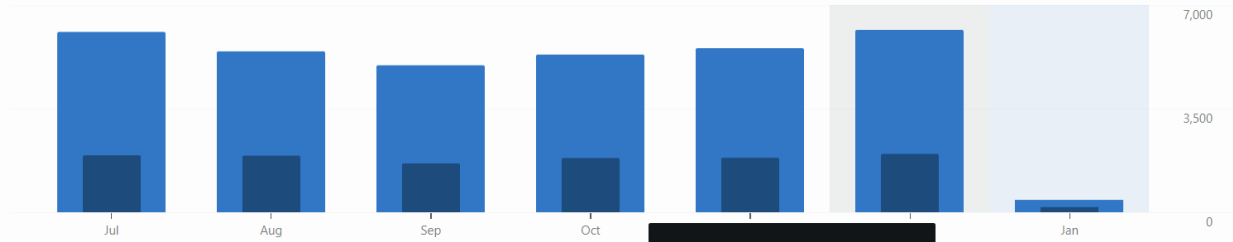
*Pending Activities Committee decision on whether to keep \$\$ in intergroup bank account depending on what motions are made by Treasurer and what (if anything) is voted on

January 2024

Last update: 5:54 PM (Updates every 30 minutes)

July 6th, 2023 - January 2nd, 2024

Views Visitors Months



Views 418	Visitors 174	Comments 0
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December 2023	
Views	6,161
Visitors	1,980
Views Per Visitor	3.11

No known downtime

The meeting updates on the home page seemed to work, I didn't get any notices that meetings were getting attendance with no one there.

Starting the printable meeting card this week