

February 7, 2023

# York Area Intergroup Treasurer's Report For the month of January 2023

The 2023 budget projections based on historical costs is posted with possible savings in two categories. Furthermore, 2022 actual results are provided. Last year, just over half of all monies spent were in community Twelfth Step work.

Three points to highlight in this month's report:

1. The Activity Committee opted to forego advance of its \$250 quarterly financing.
2. PA Sales Tax YAI pays was reduced by not paying for in-house purchases by the Public Information Committee of Alcoholics Anonymous World Services materials. The material P.I. buys is distributed freely and thus, is not subject to sales tax.
3. A donation to Just for Today Recovery and Veteran's Center was made representing the surplus of contributions over cost for the three Alcathons held there this past 2022-2023 season, bringing that 12<sup>th</sup> Step outreach to a close breaking totally even.

The main report concerning contributions and expenses has been revamped from monthly and quarterly expenses to Overhead, Twelfth Step, and Administrative categories so as to highlight the three main purposes for expenses and keep it congruent with the budget presentations.

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The purpose of York Area Intergroup is to carry the message of AA to the community. This is essentially 12-Step work. To fund YAI's outreach, individual groups are asked to contribute. A suggested ratio for groups from New York's General Service Office who have amassed a prudent reserve for excess donations after paying for their expenses would be as follows:

**Intergroup: 50%; General Service Board: 30%; District 45: 10%; Area 59: 10%**

YAI's annual budget minimum overhead is approximately \$5,075.00. On average, 12th Step Work in our community comprises more than half of our yearly outlay. This includes the Hotline phone service we provide, meeting cards, Public Information, Fellowship Activities, hosting Alcathons, and an occasional picnic.

Mark T., Treasurer

# Dork Area Intergroup

## 7<sup>th</sup> Tradition by Group

for the month of January 2023

<b>Group</b>	<b>Amount</b>
Dover	\$ 500.00
Alcathon - New Years	\$ 371.35
Roosevelt 12&12	\$ 200.00
Attitude Adjustment	\$ 111.32
Shrewsbury Big Book	\$ 100.00
4th Dimension	\$ 80.00
Spring Grove	\$ 50.00
YAI 7th Tradition	\$ 39.00
Hilltop	\$ 34.97
Earl - Sobriety 1st Estate	\$ 25.00
Pleasant Valley	\$ 20.00
<b>Total</b>	<b>\$ 1,541.64</b>

<b>Check and Balance - YAI Bank Deposits</b>	<b>Amount</b>
2023-01-03	\$ 371.35
2023-01-04	\$ 39.00
2023-01-07	\$ 150.00
2023-01-14	\$ 611.32
2023-01-23	\$ 10.00
2023-01-30	\$ 359.97
<b>Total</b>	<b>\$ 1,541.64</b>

# Dork Area Intergroup

## Receipt and Expense / Balance Check for the month of January 2023

	<u>Amount</u>	<u>Subtotal</u>	<u>Total</u>
<b>Beginning Balance</b>			<b>\$ 2,769.63</b>
<b>7<sup>th</sup> Tradition Contributions</b> (see list)			<b>\$ 1,541.64</b>
<u>Overhead</u>			
Corporate address / Bookstore Rent	\$ 310.00		
Hotline Phone	\$ 38.81		
Bookstore Phone	\$ 39.95		
Bookstore Electric	\$ 36.46		
Zoom	\$ 15.89	\$ 441.11	
<u>Twelfth Step Expense(s)</u>			
Public Information	\$590.00		
Advantage Telemessaging	\$113.90	\$ 703.90	
<u>Administrative Expense(s)</u>			
PA Sales Tax		\$ 76.14	
<u>Special</u>			
Just For Today Alcathon Donation		\$ 335.55	
<b>Total Expenses</b>			<b>\$ 1,556.70</b>
<b>Ending Balance</b>			<b>\$ 2,754.57</b>

## Fund Accounting / Bank Statement Check

YAI Fund	\$2,754.57	
Book Store Fund	\$1,229.77	\$3,984.34
Balance per end of month Bank Statement		\$3,984.34
Reconciliation		n/a

Treasurer: Mark T

# 2022 YAI Budget Actual Costs Summation by Category

## Overhead

Rent	\$ 3,720.00	
Hot Line Phone	\$ 461.87	
Book Store Phone	\$ 442.07	
Met Ed Book Store	\$ 260.97	
Zoom YAI Meeting	\$ 189.78	\$ 5,074.69

## 12 Step

Public Information	\$ 1,770.00	
Telemessaging Fees	\$ 1,452.39	
Alcathons Expense	\$ 850.85	
Activity Committee	\$ 750.00	
Website Exp	\$ 658.02	
Meeting Cards	\$ 586.00	
YAI Picnic	\$ 371.68	\$ 6,438.94

## Administrative

PA Sales Tax	\$ 697.29	
Liability Insurance	\$ 326.00	
PO Box Fee yearly	\$ 166.00	
Postage Stamps	\$ 60.00	\$ 1,249.29

Years Expenses \* \$ 12,762.92

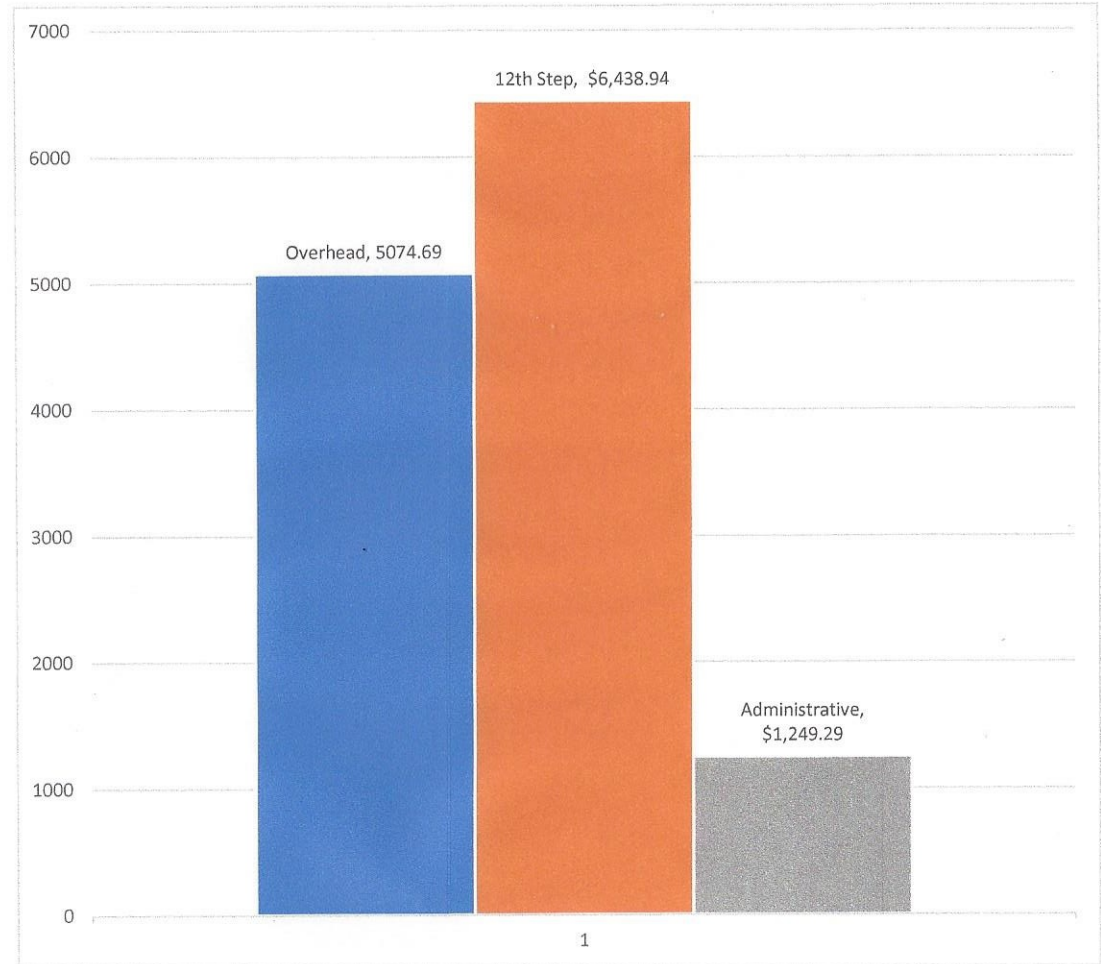
\* Does not include \$1,000 donation to NY GSO

## Caveats

(3/4ers)

(3/4ers)

3-year





# 2023 De Old PAI Projected Budget Summary by Category

## Overhead

Rent	\$ 3,720.00	
Hot Line Phone	\$ 456.00	
Book Store Phone	\$ 456.00	
Met Ed Book Store	\$ 300.00	
Zoom YAI Meeting	\$ 192.00	\$ 5,124.00

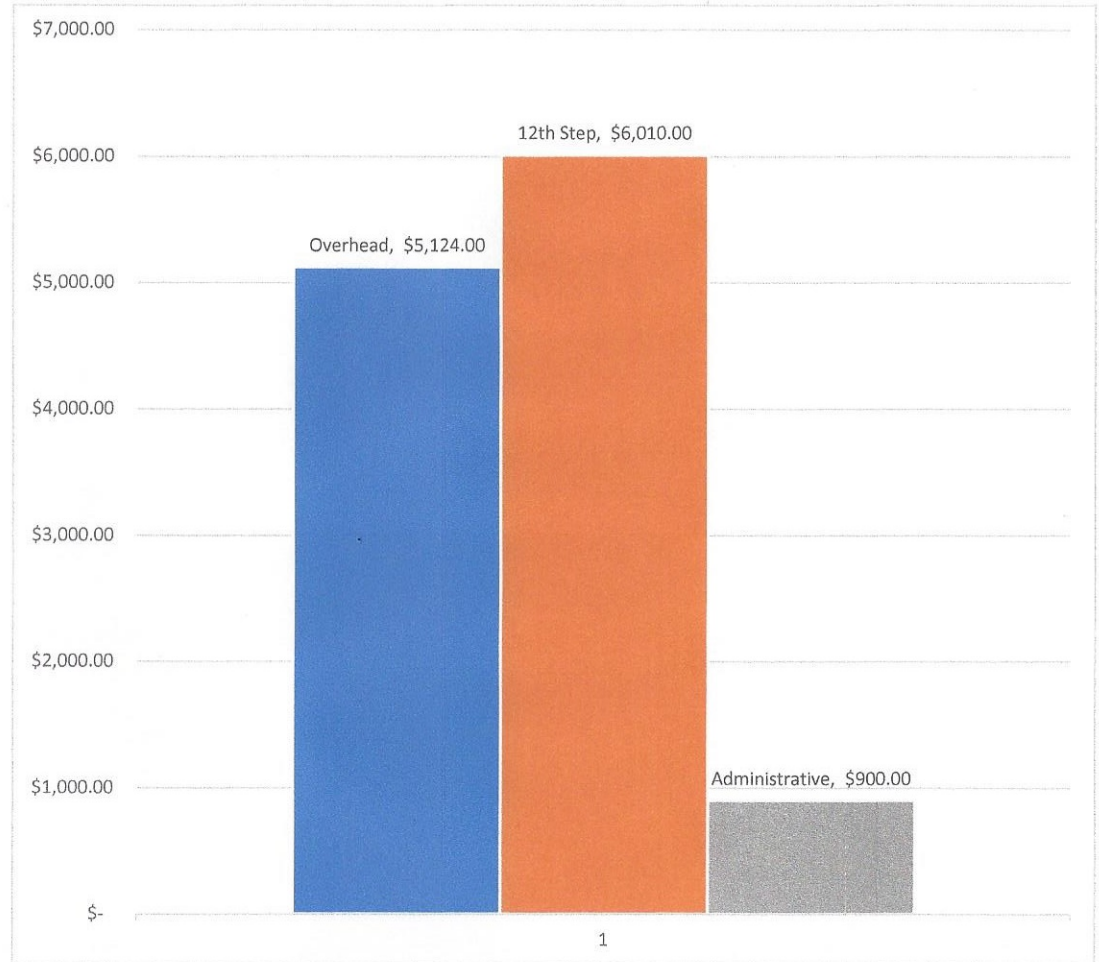
## 12 Step

Public Information	\$ 2,360.00	
Activity Committee	\$ 1,000.00	
Alcathons Expense	\$ 900.00	
Telemessaging Fees	\$ 850.00	
Meeting Cards	\$ 650.00	
YAI Picnic	\$ 250.00	
		\$ 6,010.00

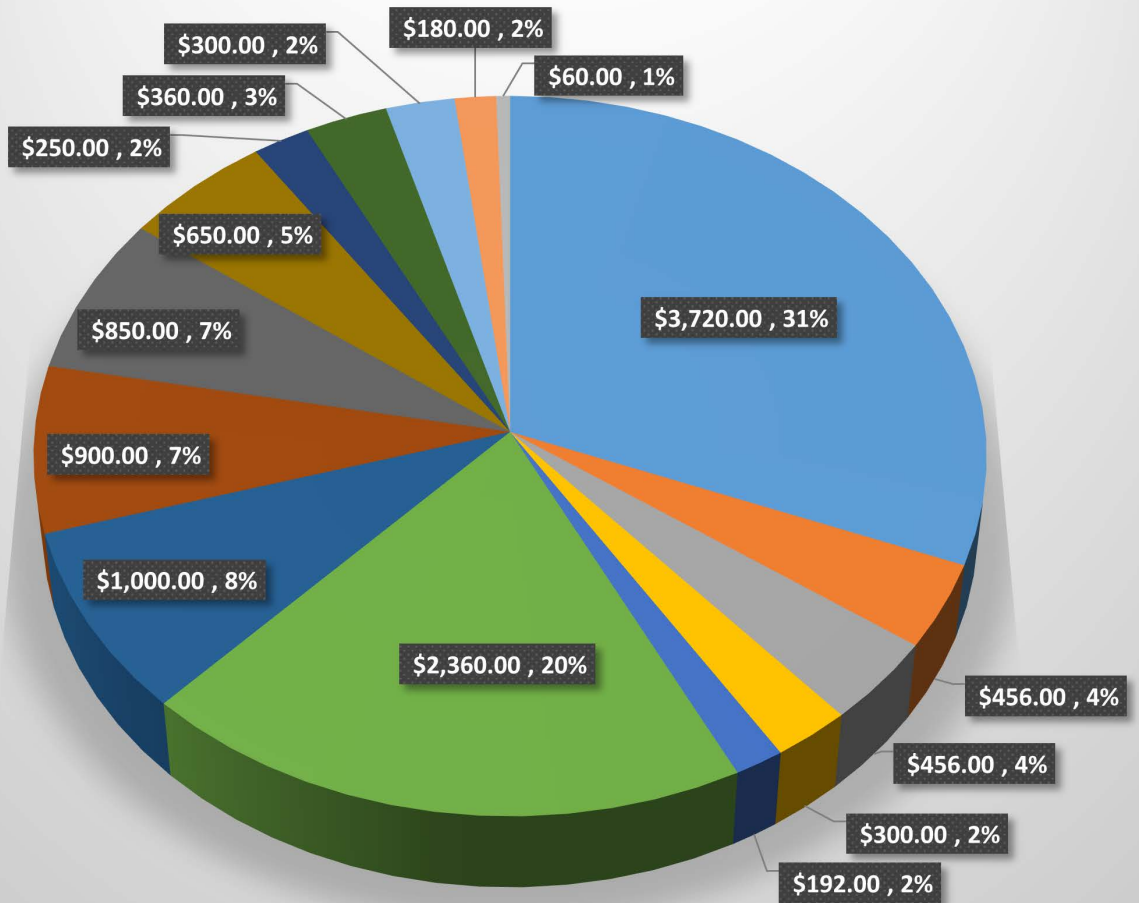
## Administrative

Liability Insurance	\$ 360.00	
Miscellaneous Exp	\$ 300.00	
PO Box Fee yearly	\$ 180.00	
PA Sales Tax	\$ 60.00	\$ 900.00

Years Expenses \$ 12,034.00



# Projected Costs Budget for 2023 \$12,034



Rent @ physical address

Hotline Phone

Phone @ physical address

Electric @ physical address

Zoom Meetings

Public Information

Activities

Alcathons

Answering Service

Meeting Cards

Picnic

Liability Insurance

Miscellaneous Expenses

PO Box

Sales Tax Payments

February 7, 2023

# York Area Intergroup Book Store

## Treasurer's Report

### For the month of January 2023

The Book Store represents York Area Intergroup's largest asset. The Book Store Treasurer's Report is now separated into three distinct reports to convey to the Representatives of York Area Intergroup how their Book Store is performing.

1. A basic Income Statement. Gross Income equals sales plus donations. Net Income is then computed by deducting the cost of those books sold (from previous orders).
2. An initial and rudimentary Balance Sheet has been prepared so the Representatives and Officers of YAI know what Equity they have in their store.
3. Fund Accounting: the two main funds kept in the M&T bank account that the manager uses to operate the Store via online ordering and debit purchases for office needs.

YAI pays PA Sales Tax on the books it sells to individuals and groups. In setting up spreadsheets to track sales, I discovered that York Area Intergroup Book Store was also paying PA Sales Tax on its orders from A.A. World Services. Thus, YAI is paying double sales tax, in some cases, a full 12% on the books it sells. With other books ordered in volume, a discount is available, but all too often this is entirely wiped out by double taxation, i.e., **YAI loses \$.54 on every Big Book it sells.**

I contacted Member Services in New York and was able to supply them with all the pertinent documents which established York Area Intergroup Inc., as a 501(c)4 non-profit organization with the Federal Government, a non-profit entity with the Department of State of Pennsylvania, and licensed to pay Pennsylvania Sales Tax.

The Book Store is now registered with A.A. World Services as a non-profit buyer. YAI will no longer be doubled taxed on the books it sells through its Book Store.

Mark T., Treasurer

# DAI Book Store

## Treasurer's Report

January 2023

### Income Statement

Gross income:	
Sales	\$ 531.68
Minus Costs	<u>\$ 514.30</u>
Net Operating Income	\$ 17.38
Donations (Office Fund)	<u>\$ 16.00</u>
<b>Total Net Income</b>	<b><u>\$ 33.38</u></b>

### Balance Sheet

Assets		Liabilities and Equity	
Petty Cash	\$ 149.06	Accounts Payable*	\$ 187.00
M&T Account	\$ 1,229.77	Retained Earnings	\$ 33.38
Inventory (Cost)	\$ 3,453.73	Equity	\$ 5,212.18
Furnishings (P.V.)	\$ 600.00		
<b>Totals</b>	<b><u>\$ 5,432.56</u></b>		<b><u>\$ 5,432.56</u></b>

### Fund Accounting

Book Fund	\$ 932.82
Office Fund	\$ 109.95
<b>Total</b>	<b><u>\$ 1,042.77</u></b>

#### Bank Reconciliation

Accounts Payable*	\$ 187.00
<b>Total</b>	<b><u>\$ 1,229.77</u></b>

\*Accounts Payable represents outstanding Grapevine / AAWS liability orders or remaining shipments to be paid.

Treasurer: Mark T.



# **Tentative Events to be Hosted by York Area Intergroup's Activities Committee (2023)**

## ***Spaghetti Dinner***

\*featuring speaker(s)/live music

Date: Saturday, February 25, 2023 from 5:00 p.m. to 8:00 p.m., speaker at 6:00 p.m.

Location: Trinity UCC, 32 W. Market St., York, PA 17401

## ***Workshop***

\*subject TBD – likely on sponsorship

Tentative Date: a Saturday mid to late April 2023

Location: TBD

## ***Movie Night in the Park***

\*featuring a recovery movie, popcorn/soda provided; otherwise bring your own snacks

Tentative Date: Friday night in early June (rain or shine event, movie starts at sundown)

Location: Farquhar Park

## ***Bill's Cup: Tacos and Trivia***

Tentative Date: August 26, 2023

Location: TBD

## ***Workshop***

\*subject TBD – likely on Steps and/or Traditions

Tentative Date: a Saturday mid to October 2023

Location: TBD

## ***Thanksgiving Alcathon***

Date: November 22 – 23, 2023

Location: TBD

## ***Christmas Alcathon***

December 24 – 25, 2023

Location: TBD

## ***New Year Alcathon***

December 31, 2023 – January 1, 2024

Location: TBD

## January 2023

### PI Secretary's Report

*Tuesday, January 10, 2023*

#### Roll Call:

Nick W	PI Chair/ Intergroup/ Bug Light
Luther W	Secretary/ Happy Hour
Alicia I	Treasurer/ Gratitude
Nelly K	CPC
Heather S	Treatment Chair/ We Are Not Saints
Micki	Dover Group
Jim M	Hilltop
Matt M	Attitude Adjustment
Doreen L.	Roosevelt 12 & 12
Ron G	Fellowship
Bruce	Fourth Dimension
Kenny H	The Way Out
Tom C	Dover
Shannon	White Rose
Craig C	8 AM
James B	8AM

#### Secretary Report:

Sent by Luther W. for January via email.

#### Treasury:

\$ 134.60    Opening Balance  
\$ 590.00    Check from Intergroup  
\$ 724.60    Closing Balance

## **Corrections:**

### **Women's Corrections**

- Five weekly volunteers with a sixth as a fill-in.
- Monday meetings alternate every other week between two women.
- Tuesday, Wednesday, and Thursday are run by the same weekly volunteers.
- Meetings are going well. Attendance is anywhere from 20-25 a week between the four meetings
- Several former inmates have appeared at AA meetings throughout York upon their release from incarceration.
- The COs have said several times, "the meetings seem to help," so that's great to hear.
- All Grapevines were delivered to my contact a few weeks ago, so a big "thank you" to all the groups who donated. Any questions or comments can be emailed directly to Cari L.

### **Men's Corrections**

- No Changes, meetings twice a week.
- Currently have seven volunteers.
- Attendance is picking up.

## **Treatment:**

- Getting organized and reaching out to contacts at treatment centers.
- Speaker commitments available at The Ranch on Fridays except for first Friday.
- February will have an updated spreadsheet and the schedule will be on the website.
- No meetings should be taken to the Colonial House on Market Street.

## **Intergroup:**

- Treasurer: \$1434 in contributions last month, \$750 came from alcathons, balance of \$2770, but \$93.52 earmarked to JFT from alcathon donations-ending balance of \$2676.
- Bookstore Manager: Books stocked well, currently taking inventory of stock, and have sufficient volunteers.
- Bookstore Treasurer: \$886.10 in sales, \$5 in donations, ending balance of \$676.79
- Answering Service: Had 33 calls last month.
- Activity Committee: \$335.55 leftover from alcathons, spaghetti dinner being planned for next month, flyers being prepared.

- Webmaster: No known downtime, Susan officially took over from Marc.
- New business: Motion passed to return to home groups with email from GSO regarding answering service response to calls asking about treatment. It was advised to suggest going to the hospital.
- Motion passed to have officer reports sent to Webmaster ASAP instead of waiting until the end of the month. Have Luther cc the YAI webmaster with the PI Report when he distributes.
- Motion passed to donate remaining \$355.55 from the alcathon fund from the Activity Committee to JFT as thanks for allowing us to use their space.

#### **District 45 (Area 59):**

- Darian had assumed the role as the webmaster for the District 45 website.
- Currently looking for someone to create a new logo for District 45's website.
- The 2023 NARAASA conference will be February 23rd-28th in Albany, NY.
- The 2024 NARAASA conference will be held in Hershey, PA.

#### **CPC:**

- Literature was picked up from the Bookstore.
- Will makes bags of literature for Alicia and Kelsy to deliver to downtown locations.
- Boxes of literature and meeting cards were previously distributed.

#### **Old Business:**

None

#### **New Business:**

- Nelly will need to step down from her CPC commitment. PI representatives to ask homegroups for possible candidate to fill the position. Ideally the person should have some daytime weekday availability. Nelly will continue in the position until the commitment is filled.

#### **PI Meeting Zoom Info:**

**ID: 893 0979 4432**

**Password:1212**

***Closed with the responsibility pledge.***





York Area Intergroup January 3<sup>rd</sup>, 2023

Meeting opened with the 1<sup>st</sup> tradition.

**Roll Call**

Lance- Chair

Kevin- Co Chair

Brandon- Secretary

Katie-Treatment Co Chair

Jess- Answering Service

Darian- Happy Hour

Beth- Sobriety 1<sup>st</sup>

April- Gratitude

Ashley- 4<sup>th</sup> Dimension

Nick- Bug Light/PI Chair

Ashley- Activities Chair

Brian- We Are Not Saints/Activities

Dayl- The Way Out

Cecil- Honestidad

Nate- Conscious Contact

Nikki- Primary Purpose/Bookstore Manager

Jim- Attitude Adjustment

Rob- 8AM/Activities

Juan-Visiting

Cody- 12&12

Ed- Turning Point

Joe- Visiting

Denise- Women's Step Study

Matt- Visiting

Andy- Fellowship

Mark- Pathway to Peace/Treasurer

Susan- Webmaster/Bug Light

Jenny- New Hope/Bookstore Treasurer

Chris- Phoenix

Caroline- Visiting

### **Treasurers Report (Mark)**

Posted to the Website

### **Bookstore (Nikki and Jenny)**

-Caroline training Nikki

-Working on Inventory

-Well stocked and Staffed

-Treasurers report posted to Website

### **Public Information (Nick and Katie)**

-Treasury balance 134.68

-Meetings at the prison going well

-Prison asking for Grapevines

-Colonial House on Market moving to Woodbury, no more meetings at Market.

### **Answering Service (Jess)**

33 Calls last month

### **District (Rob)**

-Website currently down

-Cecil and Darian are building and designing a new website

### **Activities (Ashley)**

- All Alcahons went well
- Planning a spaghetti dinner fundraiser next month

### **Website (Susan)**

- Fully operational all month
- Susan has officially taken over as Webmaster and is currently setting up emails for all new officers

### **Old Business**

- Motion passed to give 493.00 to Activities Committee to cover Alcahion expenses and reimburse for expenses already incurred.
- New Answering Service debate on how to handle rehab referrals due to conflict with the long form of the 6<sup>th</sup> tradition tabled pending GSOs answer to Katies inquiry

### **New Business**

- Tabled debate on answering service until next month so reps can take GSO's answer back to their homegroups and get consensus. Email from GSO to Katie to follow:

Warm greetings from the General Service Office (GSO) of Alcoholics Anonymous (AA) in New York City. My name is Misha and I am a GSO staff member and a sober member of Alcoholics Anonymous. My current duties include serving the Treatment/ Accessibilities/ Remote Communities and the Loners-Internationalists Correspondence Meeting (LIM).

Thank you for writing, I am very glad to be in touch.

As you may know, the General Service Office is the publisher of A.A. literature and a repository of A.A. shared experience. We are not a final authority. G.S.O. does not give opinions on local matters, nor do we give directives to groups. The role of G.S.O. is to research A.A. literature, correspondence files, and, at times, the Archives, in order to share the collected experience of groups in the U.S. and Canada.

Your question on whether and how to handle questions about referrals to treatment centers is a good one. You are correct, that following our traditions, most A.A. entities (including the A.A. General Service Office) generally explain that while A.A cooperates with treatment settings, we do not operate or affiliate with treatment centers so we have no referral information.



We might recommend an online search or direct people to the Substance Abuse and Mental Health Service Administration (SAMHSA [www.samhsa.gov](http://www.samhsa.gov)) web page.

As you probably know, sometimes a person who is detoxing needs medical attention, so it would be appropriate to have the staff or volunteers who answer your phones encourage callers to seek medical attention from their primary care provider or local hospital, if needed.

Another useful piece of information that we can share with callers is that not everyone who gets sober does so through a treatment center. Many get started by connecting with members of Alcoholics Anonymous and attending meetings on their own.

I hope that this limited information is helpful. If at any time we can be of further assistance to you, please let us know. All of us here at G.S.O. send you our best wishes.

# January 2023- Webmaster Report

- Website was fully operational with no known downtime
- The new officers all have their emails and log in information. We created a new email specific to treatment and their communications.
- Discussed some potential improvements with Heather and Katie to the commitments page
- Discussed creating a page for the activities committee for them to showcase their upcoming events, post links, and other information pertinent to their service.

## December 2022 Meeting and Event updates

- Spaghetti Dinner flyer posted
- Upon Awakening meeting information posted

