

LINCOLN INTERGROUP TREASURER'S REPORT  
JANUARY 30, 2015

BALANCE FORWARDED FROM DECEMBER 2014 \$1,153.61

CONTRIBUTIONS:

Monday Noon	\$153.75	
How It Works	\$31.25	
1st 164th Group	\$50.00	
Principles Before Personalities	\$31.45	
Rainbow Group	\$25.00	
Spiritual Actions	\$38.02	
Clocktower Group	\$25.00	
Eagle Friday Night	<u>\$40.00</u>	
Total contributions	<u>\$394.47</u>	<u>\$394.47</u>

EXPENDITURES:

Willard Community Center - Rent	\$180.00
Post Office - stamps	\$9.80
Office Depot - copies/Open House/pamphlets	<u>\$145.20</u>

Total Expenditures: \$335.00 (\$335.00)

ENDING BALANCE FOR JANUARY 2015 \$1,213.08

	Cash Brought Forward 2014	Total Requested '15	Remaining Budget 2015
Treatment Committee	\$278.39	\$500.00	(\$221.61)
Corrections	\$216.68	\$440.00	(\$223.32)
Hotline	\$0.00	\$20.00	(\$20.00)
Website	\$0.00	\$140.00	(\$140.00)
PI/CPC	\$148.95	\$943.00	(\$794.05)
<u>Intergroup Committee</u>	<u>\$0.00</u>	<u>\$302.00</u>	<u>(\$112.20)</u>
Total Budgeted Expenses:	<u>\$644.02</u>	<u>\$2,345.00</u>	<u>(\$1,511.18)</u>

AVAILABLE BALANCE AFTER COMMITTEE BUDGETED EXPENSES: (\$298.10)

Thanks to the groups that contributed this month!

Please Mail Checks to...

For: Lincoln Intergroup  
Lincoln Intergroup  
P.O. Box 6366  
Lincoln, NE 68506

For: State of Nebraska:  
Area 41 Treasurer  
117 S. 38th Street Apt. #1  
Omaha, NE 68131

For: GSO  
Grand Central Station  
P.O. Box 459  
New York, NY 10163

This report accords with the bank statements and checkbook.

Respectfully submitted in service,  
Lincoln Intergroup Treasurer

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