

LINCOLN INTERGROUP MID-YEAR REPORT
JULY 2015

STARTING BALANCE JANUARY 2015			\$1153.61
TOTAL 2015 CONTRIBUTIONS UP TO JULY 31, 2015			<u>1330.47</u>
			\$2484.08
EXPENSES:			
January	Willard Community/Rent	\$180.00	
	Post Office/Stamps	9.80	
	Office Depot/Open House/copi	145.20	
February	Brandon for copies	5.89	
	PICP 1st Quarter Disbursement	398.00	
March	None	0.00	
April	Corrections Disbursement	55.81	
	Post Office Box/1 year	92.00	
	Omaha Central Office/Schedule	93.63	
May	None	0.00	
June	Corrections Disbursement	55.81	
July	PI/CPC Disbursement remainde	396.05	
August			
September			
October			
November			
December			
TOTAL 2015 EXPENSES UP TO JULY 31, 2015		<u>\$1432.19</u>	<u>-\$1432.19</u>
ENDING BALANCE JULY 31, 2015			<u>\$1051.89</u>
REMAINING BUDGETED EXPENSES FOR 2015		\$513.51	<u>-\$513.51</u>
BALANCE REMAINING AFTER 2015 BUDGETED EXPENSES			<u>\$538.38</u>