

LINCOLN INTERGROUP TREASURER'S REPORT JANUARY 2020 - FINAL

CHECK BOOK BALANCE FORWARDED FROM NOVEMBER 30, 2019 **\$7,026.73**

CONTRIBUTIONS:

Sunday Night Workshop	\$	103.00
Clocktower Noon Tues-Thurs Group	\$	75.00
Sunday Morning Hope	\$	150.00
Gotta Be 5:00 Somewhere	\$	148.24
Bring Your Own Cup	\$	18.60
60 Minutes	\$	312.50

Total Contributions: \$807.34

\$7,834.07

EXPENDITURES:

None

Total Expenditures: \$0.00

CHECK BOOK BALANCE AS OF JANUARY 28, 2020 **\$7,834.07**

OUTSTANDING CHECKS \$0.00

BANK BALANCE AS OF JANUARY 28, 2020 \$7,834.07

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds) \$2,663.93

BUDGETED FUNDS	Beginning	Disbursed	Remaining
Corrections	\$610.00	\$0.00	\$610.00
Hotline	\$20.00	\$0.00	\$20.00
Website	\$170.00	\$0.00	\$170.00
PI/CPC	\$895.14	\$0.00	\$895.14
Special Events	\$1,500.00	\$0.00	\$1,500.00
Alcathon	\$500.00	\$0.00	\$500.00
Treatment	\$1,055.00	\$0.00	\$1,055.00
Intergroup Committee	\$420.00	\$0.00	\$420.00
Total Budgeted Expenses:	<u>\$5,170.14</u>	<u>\$0.00</u>	<u>\$5,170.14</u>

** 2019 end-of-year bank balances are needed from Corrections and Treatment Committees, please.*

Thanks to the groups that contributed this month! Please mail check to:

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

For: Area 41
Area 41 Treasurer
6405 Morrill Ave
Lincoln, NE 68507

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

Respectfully submitted in service,
Lincoln Intergroup Treasurer
Sarah R. 402.601.1327