

LINCOLN INTERGROUP TREASURER'S REPORT FEBRUARY 2020 - FINAL

CHECK BOOK BALANCE FORWARDED FROM JANUARY 28, 2020 **\$7,834.07**

CONTRIBUTIONS:

Friday Night Mens	\$	14.00
Monday Night Stag	\$	26.80
Searching and Fearless	\$	50.00
Seeking Solutions	\$	91.26
2019 Alcathon Cash	\$	520.00
2019 Alcathon Donation - Early Birds	\$	300.00

Total Contributions: \$1,002.06

\$8,836.13

EXPENDITURES:

2019 Alcathon	\$	170.00
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Total Expenditures: \$170.00

CHECK BOOK BALANCE AS OF FEBRUARY 26, 2020

\$8,666.13

OUTSTANDING CHECKS

\$0.00

BANK BALANCE AS OF FEBRUARY 26, 2020

\$8,666.13

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds)

\$3,495.99

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
2020 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><u>\$5,170.14</u></u>	<u><u>\$0.00</u></u>	<u><u>\$5,170.14</u></u>
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** 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