

LINCOLN INTERGROUP TREASURER'S REPORT JANUARY 2018 - FINAL

CHECK BOOK BALANCE FORWARDED FROM DECEMBER 29, 2017 **\$3,793.74**

CONTRIBUTIONS:

SUNDAY NOONISH	\$10.00	
A NEW PAIR OF GLASSES	\$65.00	
SUNDAY NIGHT WORKSHOP	\$100.81	
IT'S GOTTA BE 5:00 SOMEWHERE	\$69.00	
BRING YOUR OWN CUP	\$20.67	
LIFE PRESERVER	\$60.00	
LADIES BIG BOOK STUDY	\$77.50	
Total Contributions:	<u>\$402.98</u>	<u>\$402.98</u>

\$4,196.72

EXPENDITURES:

9/29/2017 PI / CPC	243.29 {cleared on 1/2/2018}	\$0.00	
1/25/2018 Corrections		\$57.95	
1/25/2018 PI /CPC		\$143.94	
1/25/2018 Treatment		\$236.75	
Total Expenditures:		<u>\$438.64</u>	<u>\$438.64</u>

CHECK BOOK BALANCE AS OF JANUARY 31, 2017 (reconciled 2/20/2018) **\$3,758.08**

AVAILABLE FUNDS (balance - remaining budget) \$1,096.61

ALLOCATED FOR 2018 BUDGETS:

	Approved Dec 2017	Disbursed	Remaining Budgets
Treatment Committee	\$1,055.00	\$236.75	\$818.25
Corrections	\$231.78	\$57.95	\$173.83
Hotline	\$20.00	\$0.00	\$20.00
Website	\$140.02	\$0.00	\$140.02
PI/CPC*	\$575.75	\$143.94	\$431.81
Special Events	\$755.56	\$0.00	\$755.56
Intergroup Committee	\$322.00	\$0.00	\$322.00
Total Budgeted Expenses:	<u>\$3,100.11</u>	<u>\$438.64</u>	<u>\$2,661.47</u>

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
16758 Arcadia
Omaha, NE 68116

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

Respectfully submitted in service,
Lincoln Intergroup Treasurer
Charlie S. 402-617-7918