LINCOLN INTERGROUP TREASURER'S REPORT February 2018 - Final

CHECK BOOK BALANCE FORWARDED FROM January 31, 2018			**$3,758.08**
CONTRIBUTIONS:			
Saturday Morning Womens AA		$22.56	
Eagle Friday Night AA Group		$40.00	
Big Book Bunch		$20.00	
	Total Contributions:	**$82.56**	$82.56
			$3,840.64
EXPENDITURES:			
Bill O.		$5.44	
St James UMC Rent		$180.00	
Sean J. Webpage		$20.17	
	Total Expenditures:	**$205.61**	$205.61
CHECK BOOK BALANCE -- RECONCILED ON March 15, 2018			**$3,635.03**
OUTSTANDING CHECKS		$624.09	
AVAILABLE FUNDS (balance - remaining budgets)		$973.56	

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:	$3,100.11	$438.64	$2,661.47

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

For: Linc Intergroup	For: Area 41	For: General Service Office
Intergroup Treasurer	Area 41 Treasurer	Grand Central Station
P.O. Box 6366	16758 Arcadia	P.O. Box 459
Lincoln, NE 68506	Omaha, NE 68116	New York, NY 10163

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