

LINCOLN INTERGROUP TREASURER'S REPORT March 2018 - FINAL

CHECK BOOK BALANCE FORWARDED FROM February 28, 2018 **\$3,635.03**

CONTRIBUTIONS:

 First 164 Group \$100.00

Total Contributions: \$100.00 \$100.00

\$3,735.03

EXPENDITURES:

 Special Events -- July 4 picnic shelter deposit \$130.00

Total Expenditures: \$130.00 \$130.00

CHECK BOOK BALANCE --RECONCILED ON APRIL 25, 2018 **\$3,605.03**

OUTSTANDING CHECKS \$20.17

AVAILABLE FUNDS (balance - remaining budgets) \$1,073.56

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	\$130.00	\$625.56
Intergroup Committee	\$322.00	\$0.00	\$322.00
Total Budgeted Expenses:	<u>\$3,100.11</u>	<u>\$568.64</u>	<u>\$2,531.47</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: 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