

CHECK BOOK BALANCE FORWARDED FROM JUNE 30, 2018 **\$ 3,813.30**

CONTRIBUTIONS:

| | | |
|--------------------------------------|------------------------|-------------------|
| Friday Night Young People's AA | \$176.00 | |
| Searching and Fearless Group | \$40.00 | |
| Spirituals Actions | \$42.50 | |
| Monday Night Stag Group | \$26.17 | |
| Women's It's Gotta Be 5:00 Somewhere | \$38.00 | |
| Women's Circle of Friends | \$50.00 | |
| Bring Yuour Own Cup | \$19.80 | |
| July 4 Picnic | \$528.24 | |
| Total Contributions: | <u>\$920.71</u> | <u>\$920.71</u> |
| | | <u>\$4,734.01</u> |

EXPENDITURES:

| | | |
|----------------------------|------------------------|-----------------|
| Website Host Service | \$155.88 | |
| July 4 Picnic Food | \$223.72 | |
| Raffle Items | \$107.00 | |
| Total Expenditures: | <u>\$486.60</u> | <u>\$486.60</u> |

CHECK BOOK BALANCE -- AS OF JULY 31, 2018 **\$4,247.41**

OUTSTANDING CHECKS **\$164.95**

AVAILABLE FUNDS (balance - remaining budgets) \$2,860.77

ALLOCATED FOR 2018 BUDGETS:

| | Approved Dec 2017 | Disbursed | Remaining Budgets |
|---------------------------------|--------------------------|--------------------------|--------------------------|
| Treatment Committee | \$1,055.00 | \$236.75 | \$818.25 |
| Corrections | \$231.78 | \$115.90 | \$115.88 |
| Hotline | \$20.00 | \$0.00 | \$20.00 |
| Website | \$140.02 | \$155.88 | (\$15.86) |
| PI/CPC* | \$575.75 | \$143.94 | \$431.81 |
| Special Events | \$755.56 | \$755.56 | \$0.00 |
| Intergroup Committee | <u>\$322.00</u> | <u>\$305.44</u> | <u>\$16.56</u> |
| Total Budgeted Expenses: | <u>\$3,100.11</u> | <u>\$1,713.47</u> | <u>\$1,386.64</u> |

| | | |
|----------------|-------------------|-------------------|
| Special Events | beginning balance | \$755.56 |
| | July 4 expenses | <u>(\$440.72)</u> |
| | July 4 revenue | <u>\$528.24</u> |
| | ending balance | <u>\$843.08</u> |

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