

LINCOLN INTERGROUP TREASURER'S REPORT SEPTEMBER 2018 - FINAL

CHECK BOOK BALANCE FORWARDED FROM AUGUST 31, 2018 **\$ 4,124.51**

CONTRIBUTIONS:

Life Preserver AA Group	\$200.00
Wednesday Noon A New Pair Of Glasses	\$50.00
Tailgate Contributions	\$222.52

Total Contributions:	<u>\$472.52</u>	<u>\$472.52</u>
		<u>\$4,597.03</u>

EXPENDITURES:

Treatment Committee	\$236.75
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Total Expenditures:	<u>\$236.75</u>	<u>\$236.75</u>
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CHECK BOOK BALANCE -- RECONCILED SEPTEMBER 27, 2018 **\$4,360.28**

OUTSTANDING CHECKS

AVAILABLE FUNDS (balance - remaining budgets) \$3,268.34

ALLOCATED FOR 2018 BUDGETS:

	Approved Dec 2017	Disbursed	Remaining Budgets
Treatment Committee	\$1,055.00	\$473.50	\$581.50
Corrections	\$231.78	\$173.85	\$57.93
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>\$2,008.17</u>	<u>\$1,091.94</u>

Special Events	beginning balance September 1, 2018	\$516.08
	Tailgate contributions	<u>\$222.52</u>
	ending balance	<u>\$738.60</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