

LINCOLN INTERGROUP TREASURER'S REPORT DECEMBER 2018 - FINAL

CHECK BOOK BALANCE FORWARDED FROM NOVEMBER 30, 2018 **\$ 5,083.77**

CONTRIBUTIONS:

Searching and Fearless	\$56.00
Wednesday Night Honest Desire	\$36.14
Sunday Night Workshop	\$100.00

Total Contributions:	<u>\$192.14</u>	<u>\$192.14</u>
		<u>\$5,275.91</u>

EXPENDITURES:

Meeting Place -- Holiday Party Rent	\$150.00
Holiday Party Food	\$97.75 out
Corrections Committee	\$57.93 out

Total Expenditures:	<u>\$305.68</u>
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CHECK BOOK BALANCE -- As of December 31, 2018 **\$4,970.23**

OUTSTANDING CHECKS **\$155.68**

BANK BALANCE -- As of December 31, 2018 **\$5,125.91**

AVAILABLE FUNDS (balance - remaining budgets) **\$3,878.29**

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 November 1, 2018	\$738.60
Meeting Place -- Holiday Party Rent	(\$150.00)
Holiday Party Food	(\$97.75)
Holiday Party Receipts	\$326.00
ending balance	<u>\$816.85</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
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Respectfully submitted in service,
 Lincoln Intergroup Treasurer
 Charlie S. 402-617-7918