

**LINCOLN INTERGROUP TREASURER'S REPORT FEBRUARY 2019 - FINAL**

CHECK BOOK BALANCE FORWARDED FROM JANUARY 31, 2019 **\$4,838.98**

CONTRIBUTIONS:

Clock Tower Group	\$35.00	
Bring Your Own Cup	\$16.65	
Monday Noon	\$30.00	
Big Book Bunch	\$20.00	
Spiritual Actions	\$37.60	
Monday Night Stag	\$31.95	
Special Events	\$326.00	
<b>Total Contributions:</b>	<b><u>\$497.20</u></b>	<b><u>\$497.20</u></b>

**\$5,336.18**

EXPENDITURES:

**Total Expenditures: \$0.00 \$0.00**

CHECK BOOK BALANCE AS OF FEBRUARY 27, 2019 **\$5,336.18**

OUTSTANDING CHECKS

BANK BALANCE -- As of February 27, 2019 \$5,336.18

	Beginning	Disbursed	Remaining
AVAILABLE FUNDS (balance - remaining budgets)			
Corrections	\$198.92	\$0.00	\$198.92
Hotline	\$20.00	\$0.00	\$20.00
Website	\$170.00	\$0.00	\$170.00
PI/CPC	\$490.19	\$0.00	\$490.19
Special Events	\$1,500.00	\$0.00	\$1,500.00
Treatment	\$708.31	\$0.00	\$708.31
Intergroup Committee	\$390.00	\$0.00	\$390.00
Total Budgeted Expenses:	<u>\$3,477.42</u>	<u>\$0.00</u>	<u>\$3,087.42</u>

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

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

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