

LINCOLN INTERGROUP TREASURER'S REPORT MARCH 2019 - FINAL

CHECK BOOK BALANCE FORWARDED FROM FEBRUARY 28, 2019 **\$5,336.18**

CONTRIBUTIONS:

It's Gotta Be 5 Somewhere	\$74.15
Wednesday Night Honest Desire	\$27.40
Friday Night Men's	\$36.00
Ladies Big Book Study	\$28.50

Total Contributions: \$166.05 \$166.05

\$5,502.23

EXPENDITURES:

Adam Wilton - open mike	\$54.00
Meeting Place - open mike	\$150.00
Ryan Hatlan - July 4 picnic shelter	\$115.00

Total Expenditures: \$319.00 \$319.00

CHECK BOOK BALANCE AS OF MARCH 27, 2019 **\$5,183.23**

OUTSTANDING CHECKS \$319.00

BANK BALANCE -- As of MARCH 27, 2019 \$5,502.23

	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	\$319.00	\$1,181.00
Treatment	\$708.31	\$0.00	\$708.31
Intergroup Committee	\$390.00	\$0.00	\$390.00
Total Budgeted Expenses:	<u>\$3,477.42</u>	<u>\$319.00</u>	<u>\$2,768.42</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