

LINCOLN INTERGROUP TREASURER'S REPORT MAY 2019 - FINAL

CHECK BOOK BALANCE FORWARDED FROM APRIL 30, 2019 **\$4,783.60**

CONTRIBUTIONS:

Total Contributions: **\$0.00** **\$0.00**

\$4,783.60

EXPENDITURES:

Delux Check \$20.25

Total Expenditures: **\$20.25** **\$20.25**

CHECK BOOK BALANCE AS OF MAY 31, 2019 **\$4,763.35**

OUTSTANDING CHECKS

BANK BALANCE -- As of MAY 31, 2019 \$4,763.35

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds) \$2,394.56

BUDGETED FUNDS	Beginning	Disbursed	Remaining
Corrections	198.92	49.63	149.29
Hotline	\$20.00	\$0.00	\$20.00
Website	\$170.00	\$0.00	\$170.00
PI/CPC	\$490.19	\$250.00	\$240.19
Special Events	\$1,500.00	\$419.00	\$1,081.00
Treatment	\$708.31	\$0.00	\$708.31
Intergroup Committee	\$390.00	\$0.00	\$390.00
Total Budgeted Expenses:	<u>\$3,477.42</u>	<u>\$718.63</u>	<u>\$2,368.79</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: GSO
General Service Office
Grand Central Station
P.O. Box 459
New York, NY 10163

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