

LINCOLN INTERGROUP TREASURER'S REPORT JUNE 2019 - FINAL

CHECK BOOK BALANCE FORWARDED FROM MAY 31, 2019 **\$4,763.35**

CONTRIBUTIONS:

deposits - February and March	\$459.02	
deposits - April and May	\$1,453.69	
deposits - May	\$236.25	
special events - Valentines prime rib	\$310.00	
special events - soberoke	\$50.00	
deposits - June	\$210.00	
Total Contributions:	<u>\$2,718.96</u>	<u>\$2,718.96</u>

\$7,482.31

EXPENDITURES:

Charlie S. - reimburse for PO Box rent 5/19 - 4/20	\$134.00	
Treatment Committee	\$200.00	
PI/CPC	\$300.00	
Total Expenditures:	<u>\$634.00</u>	<u>\$634.00</u>

CHECK BOOK BALANCE AS OF JUNE 26, 2019 **\$6,848.31**

OUTSTANDING CHECKS \$134.00

BANK BALANCE -- As of JUNE 26, 2019 \$6,982.31

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds) \$3,448.98

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	\$550.00	(\$59.81)
Special Events	\$1,500.00	\$419.00	\$1,081.00
Alcathon	\$1,294.79	\$0.00	\$1,294.79
Treatment	\$708.31	\$200.00	\$508.31
Intergroup Committee	\$390.00	\$154.25	\$235.75
Total Budgeted Expenses:	<u>\$4,772.21</u>	<u>\$1,372.88</u>	<u>\$3,399.33</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

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Checks in Deposits in June Report:

Seeking Solutions	\$20.77
Lincoln Wildbunch	\$121.58
Sunday Hope	\$150.00
Wednesday Noon - New Pair of Glasses	\$75.00
Saturday Morning Womens	\$46.67
Clocktower Group	\$45.00
Bring Your Own Cup	\$20.59
Monday Night Stag	\$18.32
Unknown Group (Josh Collins)	\$20.00
Lincoln Alcathon	\$1,294.79
1st 164 Group	\$100.00
Searching and Fearless	\$50.00
Spiritual Actions	\$36.25
Life Preserver	\$150.00
Ladies Big Book Study	\$60.00
Sunday Morning Hope	\$150.00
	<u>\$2,358.97</u>