

LINCOLN INTERGROUP TREASURER'S REPORT JULY 2019 - FINAL

CHECK BOOK BALANCE FORWARDED FROM MAY 31, 2019 **\$6,848.31**

CONTRIBUTIONS:

Hope Luncheon	\$50.00	
Bring Your Own Cup	\$18.08	
Women's Circle of Friends	\$38.00	
Clocktower Tuesday Thursday Noon	\$50.00	
Eagle Friday Night	\$80.00	
July 4th Picnic	\$519.30	
Total Contributions:	<u>\$755.38</u>	<u>\$755.38</u>

\$7,603.69

EXPENDITURES:

Brock H. -- July 4th Picnic	\$250.00	
Total Expenditures:	<u>\$250.00</u>	<u>\$250.00</u>

CHECK BOOK BALANCE AS OF JULY 25, 2019 **\$7,353.69**

OUTSTANDING CHECKS \$384.00

BANK BALANCE -- As of JULY 25, 2019 \$7,737.69

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds) \$4,335.61

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	\$744.00	\$756.00
Alcathon	\$1,294.79	\$0.00	\$1,294.79
Treatment	\$708.31	\$200.00	\$508.31
Intergroup Committee	\$390.00	\$210.50	\$179.50
Total Budgeted Expenses:	<u>\$4,772.21</u>	<u>\$1,754.13</u>	<u>\$3,018.08</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