

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

CHECK BOOK BALANCE FORWARDED FROM jULY 31, 2019 **\$7,353.69**

CONTRIBUTIONS:

Midtown	\$247.12
No Group Name	\$30.00

**Total Contributions: **\$277.12**** **\$277.12**

**\$7,630.81**

EXPENDITURES:

Treatment	\$200.00
Corrections	\$49.63

**Total Expenditures: **\$249.63**** **\$249.63**

CHECK BOOK BALANCE AS OF AUGUST 29, 2019 **\$7,381.18**

OUTSTANDING CHECKS \$250.00

BANK BALANCE -- As of AUGUST 29, 2019 \$7,631.18

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds) \$4,612.73

BUDGETED FUNDS	Beginning	Disbursed	Remaining
Corrections	\$198.92	\$99.26	\$99.66
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	\$400.00	\$308.31
Intergroup Committee	\$390.00	\$210.50	\$179.50
<b>Total Budgeted Expenses:</b>	<u><u><b>\$4,772.21</b></u></u>	<u><u><b>\$2,003.76</b></u></u>	<u><u><b>\$2,768.45</b></u></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