

LINCOLN INTERGROUP TREASURER'S REPORT SEPTEMBER 2019 - FINAL

CHECK BOOK BALANCE FORWARDED FROM AUGUST 30, 2019 **\$7,381.18**

CONTRIBUTIONS:

 Women's Sunday 5:00 Somewhere \$89.69

Total Contributions: **\$89.69** \$89.69

\$7,470.87

EXPENDITURES:

 Website \$509.63

 Corrections \$49.63

Total Expenditures: **\$559.26** \$559.26

CHECK BOOK BALANCE AS OF SEPTEMBER 26, 2019 **\$6,911.61**

OUTSTANDING CHECKS \$49.63

BANK BALANCE -- As of SEPTEMBER 26, 2019 \$6,961.24

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds) \$4,702.42

BUDGETED FUNDS	Beginning	Disbursed	Remaining
Corrections	\$198.92	\$148.89	\$50.03
Hotline	\$20.00	\$0.00	\$20.00
Website	\$170.00	\$509.63	-\$339.63
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
Total Budgeted Expenses:	<u><u>\$4,772.21</u></u>	<u><u>\$2,563.02</u></u>	<u><u>\$2,209.19</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