

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

CHECK BOOK BALANCE FORWARDED FROM SEPTEMBER 30, 2019 **\$6,961.24**

CONTRIBUTIONS:

Wednesday Night Honest Desire	\$59.00	
Clocktower Group	\$60.00	
Monday Noon Meeting	\$30.00	
Bring Your Own Cup	\$17.79	
Ladies Big Book Study	\$96.00	
Monday Night Stag Group	\$18.38	
<b>Total Contributions:</b>	<b><u>\$281.17</u></b>	<b><u>\$281.17</u></b>

**\$7,242.41**

EXPENDITURES:

The Meeting Place	\$450.00	
Brock H.	\$200.00	
<b>Total Expenditures:</b>	<b><u>\$650.00</u></b>	<b><u>\$650.00</u></b>

CHECK BOOK BALANCE AS OF OCTOBER 24, 2019 **\$6,592.41**

OUTSTANDING CHECKS \$0.00

BANK BALANCE -- As of OCTOBER 24, 2019 \$6,592.41

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds) \$5,033.22

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	\$1,394.00	\$106.00
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>	<b><u>\$4,772.21</u></b>	<b><u>\$3,213.02</u></b>	<b><u>\$1,559.19</u></b>

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