

LINCOLN INTERGROUP TREASURER'S REPORT NOVEMBER 2019 - FINAL

CHECK BOOK BALANCE FORWARDED FROM OCTOBER 31, 2019 **\$6,542.78**

CONTRIBUTIONS:

| | |
|---------------------------------|-----------|
| Special Events - Open Mic Night | \$ 370.02 |
| Friday Night Men's | \$ 18.00 |
| Spiritual Actions | \$ 75.00 |
| Hope Luncheon | \$ 75.00 |

Total Contributions: **\$538.02** \$538.02

\$7,080.80

EXPENDITURES:

| | |
|-------------|----------|
| Corrections | \$50.03 |
| Treatment | \$300.00 |

Total Expenditures: **\$350.03** \$350.03

CHECK BOOK BALANCE AS OF NOVEMBER 21, 2019 **\$6,730.77**

OUTSTANDING CHECKS \$300.00

BANK BALANCE -- As of NOVEMBER 21, 2019 \$7,030.77

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds) \$5,521.61

| BUDGETED FUNDS | Beginning | Disbursed | Remaining |
|---------------------------------|--------------------------|--------------------------|--------------------------|
| Corrections | \$198.92 | \$198.92 | \$0.00 |
| 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 | \$700.00 | \$8.31 |
| Intergroup Committee | \$390.00 | \$210.50 | \$179.50 |
| Total Budgeted Expenses: | <u><u>\$4,772.21</u></u> | <u><u>\$3,563.05</u></u> | <u><u>\$1,209.16</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