

LINCOLN INTERGROUP TREASURER'S REPORT DECEMBER 2019 - FINAL

CHECK BOOK BALANCE FORWARDED FROM NOVEMBER 30, 2019 **\$6,730.77**

CONTRIBUTIONS:

Searching and Fearless Group	\$ 75.00
Seeking Solutions	\$ 230.73
Seeking Solutions	\$ 46.18
Wednesday Noon A New Pair of Glasses	\$ 100.00
Special Events Holiday Party	\$ 174.05

Total Contributions: **\$625.96** \$625.96

\$7,356.73

EXPENDITURES:

Alcathon	\$150.00
St. James UMC	\$180.00

Total Expenditures: **\$330.00** \$330.00

CHECK BOOK BALANCE AS OF DECEMBER 20, 2019 **\$7,026.73**

OUTSTANDING CHECKS \$180.00

BANK BALANCE -- As of DECEMBER 20, 2019 \$7,206.73

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds) \$5,967.57

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	\$150.00	\$1,144.79
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>\$3,713.05</u></u>	<u><u>\$1,059.16</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