

LINCOLN INTERGROUP TREASURER'S REPORT JULY 2020 - FINAL

CHECK BOOK BALANCE FORWARDED FROM JUNE 24, 2020 **\$8,233.28**

CONTRIBUTIONS:

Bring Your Own Cup	\$41.85
Eagle Friday Night	\$70.00
Midtown Group	\$84.69

Total Contributions: \$196.54

\$8,429.82

EXPENDITURES:

None

Total Expenditures: \$0.00

CHECK BOOK BALANCE AS OF JULY 30, 2020

\$8,429.82

OUTSTANDING CHECKS

\$0.00

BANK BALANCE AS OF JULY 30, 2020

\$8,429.82

AVAILABLE FUNDS (checkbook balance - remaining budgeted funds)

\$4,432.76

BUDGETED FUNDS	Beginning	Disbursed	Remaining
Corrections	\$305.36	\$65.16	\$240.20
Hotline	\$20.00	\$0.00	\$20.00
Website	\$170.00	\$0.00	\$170.00
PI/CPC	\$895.14	\$0.00	\$895.14
Special Events	\$1,500.00	\$560.00	\$940.00
2020 Alcathon	\$500.00	\$0.00	\$500.00
Treatment	\$964.62	\$0.00	\$964.62
Intergroup Committee	\$420.00	\$152.90	\$267.10
Total Budgeted Expenses:	<u><u>\$4,775.12</u></u>	<u><u>\$778.06</u></u>	<u><u>\$3,997.06</u></u>

Thank you to the groups that contributed this month! Please mail checks to:

Intergroup Treasurer
P.O. Box 6366
Lincoln, NE 68506

Area 41 Treasurer
6405 Morrill Ave
Lincoln, NE 68507

General Service Office
Grand Central Station
P.O. Box 459
New York, NY 10163

Respectfully submitted in service,
Lincoln Intergroup Treasurer
Sarah R. 402.601.1327