

LINCOLN INTERGROUP TREASURER'S REPORT OCTOBER 2020 - FINAL

CHECK BOOK BALANCE FORWARDED FROM SEPTEMBER 24, 2020		<u>\$8,429.82</u>
CONTRIBUTIONS:		
AA Midtown Group	\$12.86	
Bring Your Own Cup	\$16.47	
	Total Contributions:	
		<u>\$29.33</u>
		<u>\$8,459.15</u>
EXPENDITURES:		
Treatment Committee - 1st-3rd Quarter Disbursements	\$723.47	
	Total Expenditures:	
		<u>\$723.47</u>
CHECK BOOK BALANCE AS OF OCTOBER 29, 2020		<u>\$7,735.68</u>
OUTSTANDING CHECKS		\$0.00
BANK BALANCE AS OF OCTOBER 29, 2020		\$7,735.68
AVAILABLE FUNDS (checkbook balance - remaining budgeted funds)		\$4,462.09

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	\$723.47	\$241.15
Intergroup Committee	\$420.00	\$152.90	\$267.10
Total Budgeted Expenses:	<u>\$4,775.12</u>	<u>\$1,501.53</u>	<u>\$3,273.59</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